THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 7, 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 17, 2025, Finance Committe minutes as proposed or amended.

TRAVEL REQUESTS

1. **Vincent Walker, PM II - Construction**
   Class/Meeting: Northland CDL Training
   Destination: Mason City, IA
   Dates: March 11 & 14, 2025
   Amount not to exceed: $895.00

2. **Noel Anderson, Community Planning & Development Director**
   Class/Meeting: Grow Cedar Valley Annual Celebration 2025
   Destination: Waterloo, IA
   Dates: April 3, 2025
   Amount not to exceed: $750.00

3. **Randy Bennett, PW Division Manager and Scott Brunson, Sanitation Director**
   Class/Meeting: 2025 Waste Expo
   Destination: Las Vegas, NV
   Dates: May 5-8, 2025
   Amount not to exceed: $6,038.74

4. **Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator**
   Class/Meeting: Iowa Technology and Geospatial Conference
   Destination: Altoona, Iowa
   Dates: June 3-6, 2025
   Amount not to exceed: $1,650.00

5. **Quentin Hart (Mayor)**

Class/Meeting: Main Street Conference
Destination: Philadelphia, PA
Dates: April 6-9, 2025
Amount not to exceed: $2,050.00

6. **Quentin Hart (Mayor)**
   Class/Meeting: Volunteer & Top Teens of the Cedar Valley Luncheon
   Destination: Cedar Falls, IA
   Dates: 4/29/25
   Amount not to exceed: $1,200.00

7. **LeAnn Even, Deputy City Clerk (Amended)**
   Class/Meeting: IMFOA Spring Conference
   Destination: Des Moines, IA
   Dates: April 9-11, 2025
   Amount not to exceed: $647.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

8. **Airport (Mowers)**
   Amount: $8,000.00
   Expenditure: Annual lease of zero-turn mower and 20' rotary cutter.

9. **Central Garage (After-Treatment System)**
   Amount: $19,252.11 + $1,000.00 S/H
   Expenditure: Replace after-treatment system on #191402.

10. **Central Garage (Lift Gate)**
    Amount: $5,725.00
    Expenditure: Tommy Lift Gate repair/replacement on #152112.

11. **Central Garage (Brakes)**
    Amount: $2,987.94 + $500.00 S/H
    Expenditure: Replace worn brakes on WFD #303.

12. **Central Garage (Windows/Tint/Installation)**
    Amount: $3,276.00
    Expenditure: Add (5) windows w/tint on #172506 to aid visual traffic department inspections.

13. **Central Garage (Hydraulic Pump)**
    Amount: $7,228.03 + $500.00 S/H
    Expenditure: Replace hydraulic pump on #151202.

14. **Central Garage (Transfer Case)**
    Amount: $2,829.03 + $500.00 S/H
    Expenditure: Replace transfer case on #141318.

15. **Central Garage (UTVs)**
    Amount: $75,068.17
    Expenditure: (3) Bobcat UV34 Gas Utility Vehicles and (1) 72" Straight Blade for the Waste Management Department.

16. **Central Garage (Ford F150 - Waste Management)**
    Amount: $46,745.00
    Expenditure: 2025 Ford F150 replacing #141423.

17. **Central Garage (Backhoe)**
    Amount: $129,930.00 + $2,000.00 S/H
    Expenditure: Case backhoe for the Waste Management Department.

18. **Community Planning and Development (Asbestos Survey Services)**
    Amount: $6,300.00
    Expenditure: Asbestos survey services by Advanced Environmental for multiple city-owned structures.

19. **Fire (EMS Open House)**
    Amount: NTE $1,000.00
    Expenditure: Consumables for the EMS Open House.

20. **Leisure Services (Safety Surfacing Mulch for Gates Park Playground)**
    Amount: $7,040.00
    Expenditure: 160 cubic yards of Playmate safety surfacing mulch for low Gates Park Playground.

21. **Leisure Services (New Play Equipment)**
    Amount: $107,500.00 + $2,500.00 S/H
    Expenditure: New play equipment at Hope Martin Park.

22. **Leisure Services (Riverloop Amphitheater Light Systems)**
    Amount: $5,544.99
    Expenditure: (1) Wattstopper and related equipment, including startup programming for the Riverloop Amphitheater light systems.

23. **Leisure Services (Repair Parts)**
    Amount: $8,927.32
    Expenditure: Parts for Weidenmann Terra Spike Aerifier.

24. **Leisure Services (Concrete Picnic Tables)**
    Amount: $15,057.09 + $1,250.00 S/H
    Expenditure: (11) concrete picnic tables for Byrnes Pool renovation project.

25. **Leisure Services (Security Cameras)**
    Amount: $37,221.05
    Expenditure: (19) Security cameras including installation and licensing for Byrnes Pool and parking lot as a part of the pool replacement project.

26. **Police (Transcription/Translation)**
    Amount: $3,425.00
    Expenditure: Major case transcription/translation for Spanish-speaking witnesses.

27. **Sewer (Flow Detector)**
    Amount: $35,010.00 + $465.00 S/H
    Expenditure: Sewer flow conditions detector.

28. **Sewer (Easton Pump)**
    Amount: $314,310.00
    Expenditure: New raw wastewater pump for Waste Managment Plant.

29. **Sewer (Transfer Switch)**
    Amount: $2,900.00
    Expenditure: Manual transfer swtich for service updgrade to Garden Lift Station.

30. **Street Dept (Cold Planer)**
    Amount: $21,563.36 + $550.00 S/H
    Expenditure: Cold Plane mill to replace broken mill.

31. **Street Department (Crash Cushion Parts)**
    Amount: $10,104.00 + $350.00 S/H
    Expenditure: Crash barrier at Franklin and Broadway curve damaged in an accident.

32. **Street Department (Sweeper Bucket)**
    Amount: $9,414.83 + $225.00 S/H
    Expenditure: Sweeper bucket to be used for asphalt cleanup.

33. **Street Department (Floats and valves)**
    Amount: $4,897.42 + $750.00 S/H
    Expenditure: Floats and valves for salt brine machine.

34. **Street Deparment (Liquid Storage Tank)**
    Amount: $33,429.73 + $2,500.00 S/H
    Expenditure: Liquid storage tank to be used for calcium and magnesium for onsite brine mixtures.

35. **Street Department (Vacall Truck)**
    Amount: $6,459.90 + $195.15 S/H
    Expenditure: Repairs to damaged Vacall Truck.

36. **Street Department (Snow Plows)**
    Amount: $22,058.00 + $100.00 S/H
    Expenditure: Two replacement plows for snow plow trucks.

37. **Traffic Department (Radio Receiver)**
    Amount: $9,148.00 + $100.00 S/H
    Expenditure: Radio receiver, bag and holder to be used with Locator unit.

38. **Traffic (Urban SDK traffic data)**
    Amount: $15,000.00
    Expenditure: Twelve-month collision and speed data service for all roadways.

39. **Sewer (Manhole Rehab)**
    Amount: $4,700.00
    Expenditure: Brick manhole rehab.

40. **Finance (Floor Scrubber)**
    Amount: $8,160.88 +$546.47 S/H

Expenditure: Cat C26R Auto Ride-On Floor Scrubber with 26" cleaning path for Waterloo Convention Center.

BUDGET LINE ITEMS TO BE AMENDED

41. **Approve the budget amendment to increase the Restricted Donations revenue line and Sports Facility Improvement, Recreational Equipment, and Building Improvements expense lines in the total amount of $31,680.00, to utilize donation revenue for the related expenses, as submitted by the Leisure Services Department.**

42. **Approve budget amendment to increase the Refund revenue line and increase the Other Equipment Repair expense line, in the amount of $40,000.00, as submitted by the Police Department.**

43. **Approve project budget amendment to increase Shared Program - State revenue line and Interim Assistance expense line in the amount of $42,175.00, for the Waterloo Housing Trust Fund, as submitted by Community Development.**

44. **Approve the budget amendment to increase the Donations revenue line and the Educational & Training Services expense line in the amount of $2,500.00, to utilize donated funds for EMS & Fire Open Houses, as submitted by the Fire Department.**

45. **Approve budget amendment to increase Cash on Hand revenue and the Minor Equipment and Supplies expense line in the amount of $8,927.32, to use carryforward funds for golf repairs, as submitted by the Leisure Services Department.**

BILLS PAYMENT

46. **March 24, 2025.**

47. **April 7, 2025.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

March 17, 2025

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

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

Approval of Agenda as proposed or amended.

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

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

Nichols/Chiles
that the minutes of March 3, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

LeAnn Even, Deputy City Clerk
Class/Meeting: IMFOA Spring Training
Destination: Des Moines, IA
Dates: April 9-11, 2025
Amount not to exceed: $526.00

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

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

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

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

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

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

Airport (Billboards)
Amount: $3,000.00
Expenditure: Billboards promoting ALO air service.

Mr. Chiles questioned how long the billboards would be up.

Steven Kjergaard, Airport Director, explained the billboards will be up for four months.

Airport (Hangar No. 4 Furnaces)
Amount: $9,856.66
Expenditure: Repair furnaces in Hangar No. 4.

Airport (Removal of TSA Data Cabling)
Amount: $2,696.00
Expenditure: Removal of data cabling from former TSA 2nd Floor Office.

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.

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).

Central Garage (Truck Flooring)
Amount: $5,502.28
Expenditure: Reline flooring for Garbage Truck #903.

Central Garage (Turbocharger/Actuator Replacement)
Amount: $4,927.75
Expenditure: Emergency turbocharger/actuator replacement on firetruck #151904.

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.

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.

Human Resources (AI HR)
Amount: $5,200.00
Expenditure: Online training platform for the HR department for courses in AI.

Leisure Services (Heaters - Emergency Repairs)
Amount: $13,451.19
Expenditure: Emergency repairs to heaters that are located in the weight/cardio room at SportsPlex.

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.

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.

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.

Leisure Services (Tree Pits)
Amount: $29,068.12
Expenditure: Replacement of tree pit surface in 31 tree pits outside the Cedar Valley SportsPlex.

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.

Leisure Services (Water Heaters)
Amount: $18,981.94 + $398.00 S/H
Expenditure: Emergency replacement of two lower-level water heaters at the SportsPlex.

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.

Police (Collision Repair)
Amount: $13,338.83
Expenditure: Collision repair for patrol vehicle #237.

Police (Training Weapons)
Amount: $4,200.00
Expenditure: (14) Glock Gen 5 9mm Simmunition Training Weapons and ammunition.

Police (Patrol/Tatical Rifles)
Amount: $20,250.00
Expenditure: (18) American Defense 11.5 SBR Rifles for Patrol and Tactical.

Mr. Chiles questioned if the city will be able to resell the firearms.

Rob Duncan, Police Chief, explained that the rifles were funded through a federal grant and will have to be returned to the federal government.

Sewer (Generac Service)
Amount: $3,372.75
Expenditure: Service to software and equipment of Generac generators.

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.

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

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

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.

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.

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.

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

March 10, 2025.

Feuss/Nichols
that the Bills Payment, as contained in the Accounts Payable Report dated March 10, 2025, in the amount of $5,041,480.54, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols
that the meeting be adjourned at 5:20 p.m. Voice vote-Ayes: Three. Motion carried.

_____
Kelley Felchle
City Clerk

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-37-4100 1346
FY 25 BUDGETED	8,175.00
EXPENDED YTD	6,881.46
THIS REQUEST	895.00
LEFT AFTER THIS REQUEST	398.54
DATE	4/1/25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S): Vincent Walker (PM II - Construction)

DATE: 3/13/2025

NAME OF CLASS / MEETING: Northland CDL Training

DESTINATION: Mason City

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 3/11/25

RETURN DATE: 3/14/25

DATE(S) OF MEETING: 3/11/25 & 3/14/25

PURPOSE OF TRAVEL/TRAINING:
Training to obtain required CDL licensing.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

____ CITY VEHICLE X PRIVATE VEHICLE

____ AIRFARE **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
X	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 895.00

BUDGET LINE ITEM: 010-37-4100-1346

____ YES ____ NO GRANT REIMBURSABLE

X YES ____ NO REQUIRED CERTIFICATION

TOTAL: $ 895.00 **PER PERSON**

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

DEPARTMENT HEAD

3/13/25
DATE

Date Approved by Finance Committee:

DATE

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-08-5700 1345
FY 25 BUDGETED	2,500.00
EXPENDED YTD	1,268.50
THIS REQUEST	750.00
LEFT AFTER THIS REQUEST	481.50
DATE	2/14/2024

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Noel Anderson- Community Planning & Development Director

DATE: 3/19/25

NAME OF CLASS / MEETING: Grow Cedar Valley- Annual Celebration 2025

DESTINATION: Waterloo, IA

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: 4/3/25

RETURN DATE: 4/3/25

DATE(S) OF MEETING: 3/28/2024

PURPOSE OF TRAVEL/TRAINING:
Grow Cedar Valley will be recognizing multiple businesses, organizations, and inviduals within the Cedar Valley.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** ____

METHOD OF TRAVEL:

____ **CITY VEHICLE** X **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
750.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 750.00

BUDGET LINE ITEM: 010-08-5700 1345

____	X	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 750.00 **PER PERSON**

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

Noel Anderson
DEPARTMENT HEAD

3/18/25
DATE

Date Approved by Finance Committee:

DATE

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ANNUAL CELEBRATION 2025

Join us for our biggest event of the year!

The **Annual Celebration** brings together 600+ business and community leaders to recognize the businesses, organizations, and individuals making an impact in the Cedar Valley.

This year, we're shaking things up! The evening will start with an awards ceremony, followed by a celebration of the recipients and achievements shaping the Cedar Valley! Enjoy food stations, live music and an evening to remember!

Thank you to our **Premier Sponsor** **Community Bank & Trust** and to our **Premier Media Sponsor** **KWWL**.

Sponsorship opportunities are still available. For more information, please see the Sponsorship Menu, or email erin@growcedarvalley.com.

Annual Celebration 2025

Register

Set a Reminder

DATE AND TIME

Thursday Apr 3, 2025

5:30 PM - 9:00 PM CDT

Agenda:

5:00pm - **Check-In**

6:00pm - **Awards Ceremony**

7:00pm - **Celebration & Live Music**

Cocktail Attire

LOCATION

Bien VenU Event Center

7400 Hudson Rd.

Cedar Falls, IA 50613

7400 Hudson Rd., Cedar Falls, IA 50613

$ FEES/ADMISSION

TICKET INFORMATION:

Group of 8 - $750 (Grow Cedar Valley Investors only) includes **reserved priority seating in theater-style rows for 8,**

Join us in celebrating the 2024 Annual Award winners:

Cedar Valley Cultivating Opportunity Award – **Talk To Me Technologies**
Cedar Valley Partner Award – **Union Block (Waterloo Community Foundation, McElroy Trust, Black Hawk County Gaming Association, and Otto Schiotz Foundation)**
Live the Valley Award – **Main Street Waterloo**
Business of the Year Award (1-50 Employees) – **AMPERAGE Marketing & Fundraising**
Business of the Year Award (51+ Employees) – **Farmers State Bank**
John Deere Economic Impact Award – **Wartburg College**
Emerging Professional Award – **Don Patnode, PDCM Insurance**
Cedar Valley Business Leader Award – **Mike Mallaro, VGM Group, Inc.**
Legacy Award – **Jean Trainor, Inclusion Connection**

company name recognition at event, company name in event program (if registered by March 8), and company name projected during event.

NEW - Add on a bottle a wine to your Group of 8 registration and it will be waiting at your seats - no need to wait in the bar line! Choose red or white for $35 each.

Individual Tickets - $100 each (open seating in theater-style rows)

DEADLINE TO REGISTER: March 20

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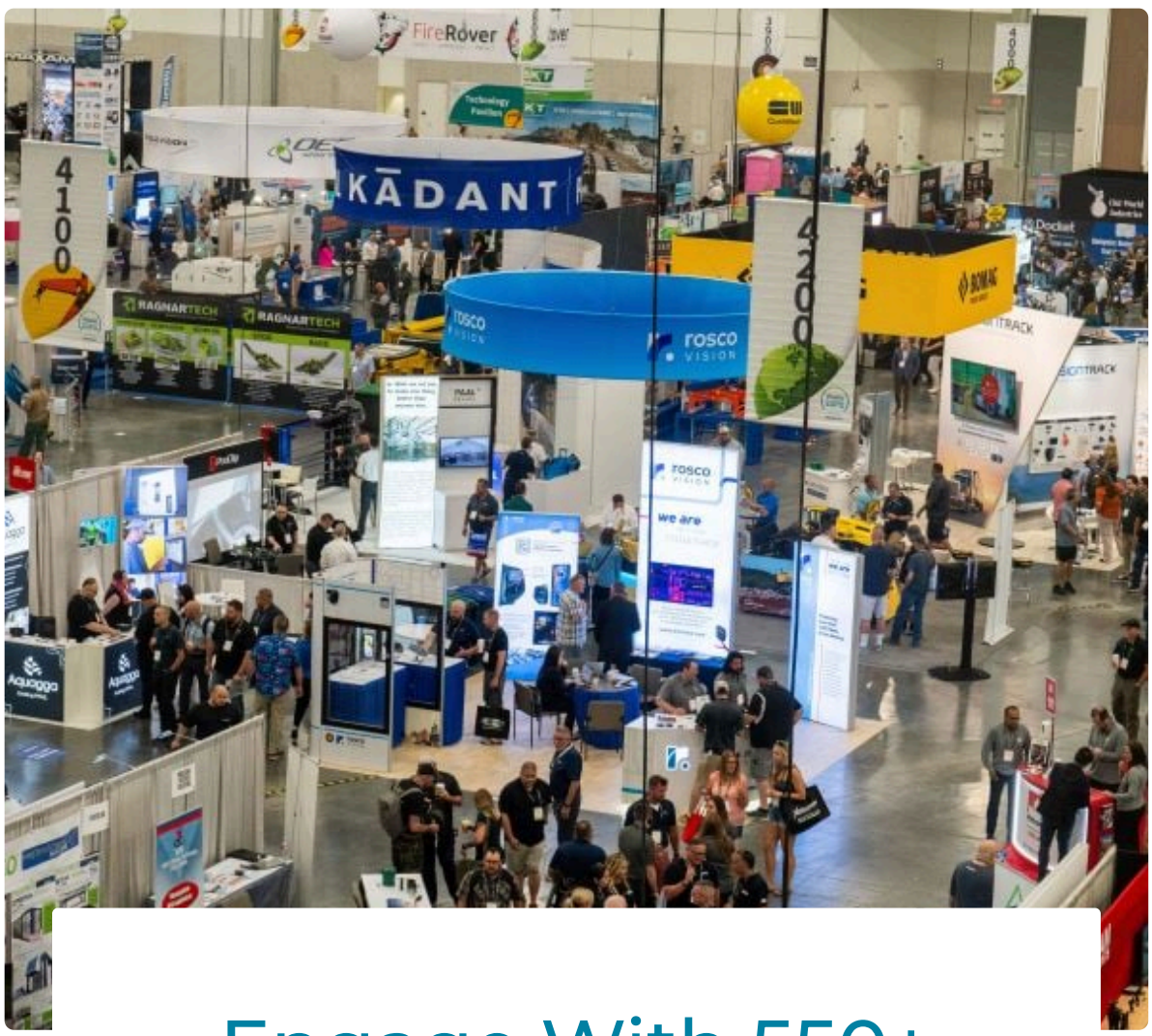
Conference: May 5-8, 2025

Expo Hall: May 6-8, 2025

Las Vegas Convention Center

Driving Public Sector Innovation

WasteExpo is the premier event for public sector professionals in waste management, recycling, and sustainability. Join us to explore cutting-edge technology, connect with like-minded experts, and enhance your knowledge through our specialized education program.



Engage With 550+ Suppliers

Find solutions tailored to the public sector from over 550 exhibiting suppliers. Discover innovative products, including truck bodies, containers, recycling equipment, carts, fleet safety systems, and more—all on one expansive show floor.

View Our 2025 Exhibitor List

Education Designed for the Public Sector

Our 2025 conference program is now available! Explore **45+ public sector focused sessions** across multiple diverse tracks, focusing on the unique challenges and regulatory requirements faced by public sector professionals. Learn best practices and new methodologies from industry experts and thought leaders with **100+ expert-led sessions in total.**

Click on any session for additional details. All Sessions and Speakers Subject to Change.

WasteExpo 2025

Itinerary

Search session by | Track | Location | Tags

Monday, May 5 | Tuesday, May 6 | Wednesday, May 7 | Thursday, May 8

08:00 AM

Food Recovery Forum

Creating Circular Opportunities in Food Waste Recovery

08:00 AM - 08:45 AM | W225

Add to Calendar

Speakers

Stephanie Barger
Director of Market Development-TRUE
USGBC

Sue Beets-Atkinson
Global VP of Sustainability
SBM Management Services LP

Chrislynn VanSkiver
Chief Operating Officer
Second Harvest Food Bank of Orange County

LOCATION: W225 | TAGS: Content Applicable for Public Sector | TRACK: Food Recovery Forum

Recycling & Landfill

Anticipating & Preventing Odor and Toxic Exposure Litigation

Networking Opportunities

Public Sector Reception

Join us at the annual public sector reception, exclusively for public sector and government badge holders. Network with peers and build valuable connections in a dedicated, professional environment.

Government Procurement Partner:

Sourcewell

View the 2024 Reception Gallery

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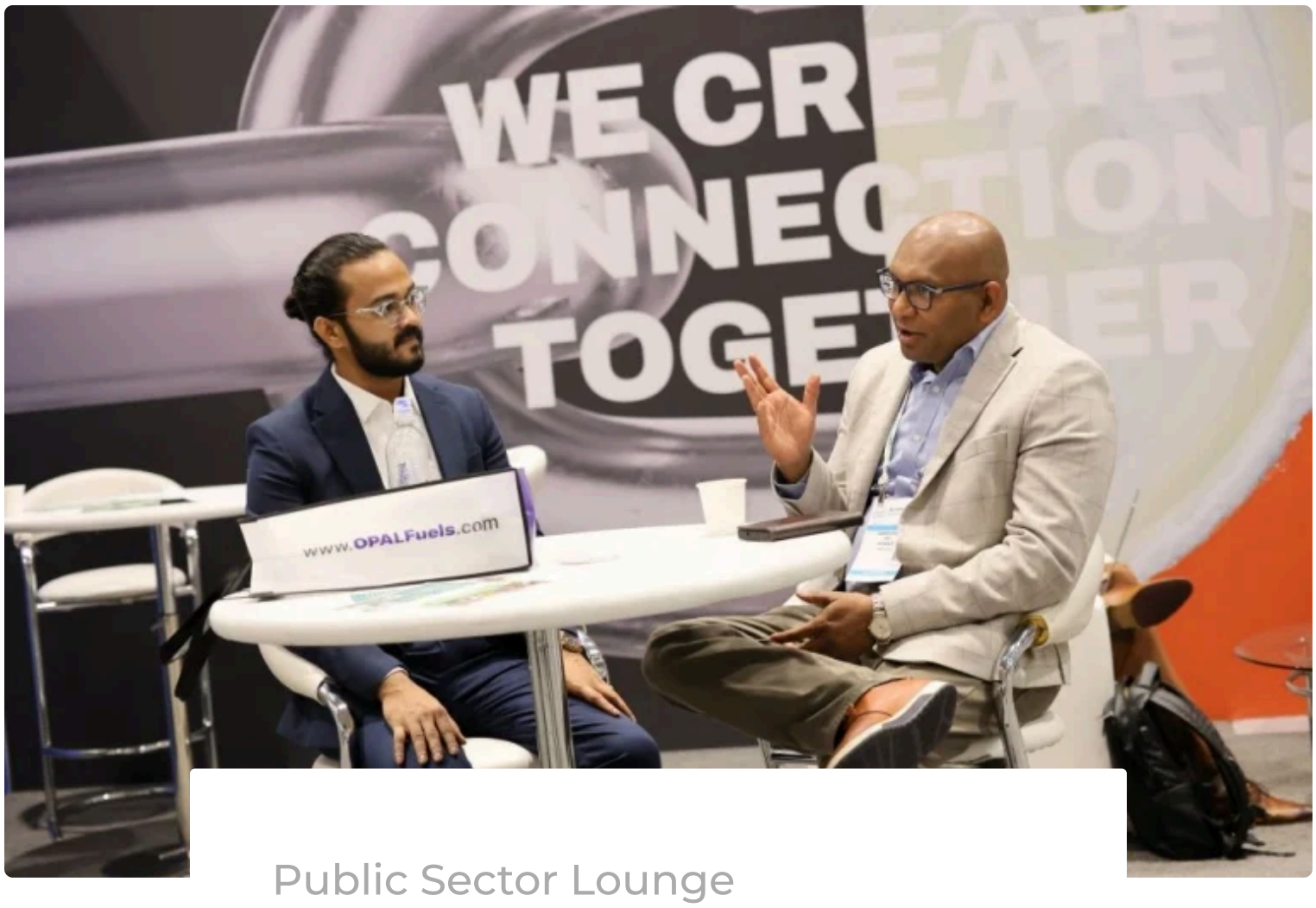

Public Sector Lounge

Enjoy access to our exclusive lounge, open to all public sector and government badge holders. Located directly on the expo hall floor, the lounge offers a relaxing space with free Wi-Fi and complimentary coffee every morning.

Public Sector Supporting Sponsors

GEOTAB

PARADIGM SOFTWARE WeighStation

LIGHTNING LOADER PETERSEN INDUSTRIES

Routeware

What's Next?

Convince Your Manager

Ready to attend WasteExpo but need approval from your supervisor? Download our "Convince Your Manager" letter, containing essential information to help you make the case for your trip to WasteExpo.

Convince Your Manager Letter

Apply for a Public Sector Scholarship

If you have worked in the public sector for 1 year or more, and are looking to grow your network and skillset, apply for our Public Sector Scholarship and attend WasteExpo at no cost to you!

See Scholarship Details

View WasteExpo's Commitment to Sustainability >>

About WasteExpo

WasteExpo is North America's largest solid waste, recycling, organics, food waste recovery, and sustainability tradeshow serving both the private and public sectors.

Quick Links

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Registration Acknowledgement

Why did you give the rating you did?

Is there anything you'd like to share?

Submit

Information Received - Registration #212398

Primary Contact

Name	Scott Brunson and Randy Bennett
Company	City of Waterloo
Email	scott.brunson@waterloo-ia.org

Registration Summary

Badge	Name	Item Total
212398	Scott Brunson	$1,220.00

Item Total: $1,220.00

Badge	Name	Item Total
	Premium Pass (1) — $1,045.00 Public Sector Networking Event (1) Welcome Reception Ticket (1) On-Demand Sessions (1) Waste360 Sustainability Talks (1) Food Recovery Forum & Organics Recycling (1) Achieving Sustainability & Zero Waste Goals – The TRUE Approach Workshop (1) — $175.00	

Item Total: $1,220.00

Payment Records

Date	Account #	Amount Paid
3/20/2025	XXXXXXXXXXXX7246	$1,220.00

Total Amount Paid: $1,220.00

+ Randy Bennett 1220.00

Total 2440.00

Hotel Information

Reduced Rates at Official Hotels.
Official hotels near the show have been specially selected for your stay, provided at exclusive discounted rates. By booking in the official housing block, you receive the lowest rates available over the show dates.

Click on a hotel to start your booking.

$129	**Horseshoe Las Vegas**	$
$107	**SAHARA Las Vegas *Variable Rates***	$
$310	**ARIA Resort & Casino *Variable Rates***	$
$327	**Bellagio *Variable Rates***	$
~~**$314**~~	~~**Conrad Las Vegas at Resorts World**~~	
~~**$229**~~	~~**Courtyard by Marriott Las Vegas Convention Center**~~	$
$244	**Embassy Suites by Hilton Convention Center Las ...**	$
$434	**Encore at Wynn Las Vegas**	$
~~**$314**~~	~~**Fontainebleau Las Vegas**~~	$

$230	Hilton Grand Vacations Club Paradise Las Vegas	$
$314	Las Vegas Hilton at Resorts World	$
~~$269~~	~~Las Vegas Marriott~~	$
~~$155~~	~~Paris Las Vegas Resort & Casino~~	$
~~$115~~	~~Planet Hollywood Resort & Casino~~	$
$299	Renaissance Las Vegas Hotel	$
~~$229~~	~~Residence Inn Las Vegas Convention Center by Ma...~~	$
$229	SpringHill Suites by Marriott Las Vegas Convent...	
$99	The LINQ Hotel + Experience	$
$161	Treasure Island - TI Las Vegas Hotel Casino*Va...	$
$277	Vdara Hotel & Spa at ARIA Las Vegas *Variable R...	$
$150	Westgate Las Vegas Resort & Casino	$

Current: Featured

Sort by: A-Z $-$$$ Stars 5-1 Closest

** Prices are average lowest rate with a check-in of 05/05/2025, check-out of 05/08/2025*

Benefits of booking in the official housing block

Book through onPeak to ensure you pay the lowest price and get the best service with reservation protection, flexibility and assistance-before, during and after your stay.

Best Rate Pledge

- The lowest room rates available have been negotiated at official hotels.
- Other booking channels are monitored to track down rival rates.
- Rates are lowered when necessary and applied to already-booked rooms.

onPeak Contact Info:

Book Online (800) 727-2467 **wasteexpo@onpeak.com**

Access Your Registration

Log-in to your **Registration Resource Center** to:

- Upgrade your registration
- Update your contact information
- Request a Visa Invitation Letter
- Print your receipt or invoice
- Access hotel information

Sheila Steffen

From: RANDY BENNETT
Sent: Monday, March 24, 2025 11:26 AM
To: Sheila Steffen
Subject: FW: Expedia flight purchase confirmation - Las Vegas, NV, United States (LAS-Harry Reid Intl.) - Mon, May 5 - (Itinerary # 73059036032684)

From: Expedia.com <expedia@eg.expedia.com>
Sent: Wednesday, March 19, 2025 4:10 PM
To: RANDY BENNETT <RANDY.BENNETT@WATERLOO-IA.ORG>
Subject: Expedia flight purchase confirmation - Las Vegas, NV, United States (LAS-Harry Reid Intl.) - Mon, May 5 - (Itinerary # 73059036032684)

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.

Expedia

Thank you, ! Your flights are booked.

Itinerary # 73059036032684

View your trip

Download to your phone

Waterloo to Las Vegas

American Airlines 5954 confirmation: EDDCVL
Fare type: Economy / Coach
1h 22m flight

Departure Arrival

6:08am	7:30am
Mon, May 5 Waterloo, IA (ALO-Waterloo Regional)	Mon, May 5 Chicago, IL (ORD-O'Hare Intl.)

Layover: 2h 25m in Chicago

American Airlines 1120
4h 5m flight

Departure	Arrival
9:55am	12:00pm
Mon, May 5 Chicago, IL (ORD-O'Hare Intl.)	Mon, May 5 Las Vegas, NV (LAS-Harry Reid Intl.)

Free cancellation expires 24 hours after confirmation

Las Vegas to Waterloo

American Airlines 1693 confirmation: EDDCVL
Fare type: Economy / Coach
3h 53m flight

Departure	Arrival
1:19pm	7:12pm
Thu, May 8 Las Vegas, NV (LAS-Harry Reid Intl.)	Thu, May 8 Chicago, IL (ORD-O'Hare Intl.)

Layover: 1h 38m in Chicago

American Airlines 5953
1h 17m flight

Departure	Arrival
8:50pm	10:07pm
Thu, May 8 Chicago, IL (ORD-O'Hare Intl.)	Thu, May 8 Waterloo, IA (ALO-Waterloo Regional)

Change or cancel booking

Travel confidently with the Expedia app

Manage your plans and make trip updates on the fly - wherever the journey takes your. Explore the app

Traveler details

RANDY BENNETT, SCOTT BRUNSON

View ticket numbers

Use for changes and cancellation, or to check in for international airlines.

Manage your seats and bags for each flights

ALO to ORD	09B,09C
LAS to ORD	25E,25F
ORD to LAS	28D,28E
ORD to ALO	11B,11C

Price details

2 adults	$1,392.32
Taxes and fees	$204.42

Total paid	$1,596.74

View receipt

Plan more of your trip

Discover great stays to add to your trip

Find stays

Explore more by car >

Protect all your trips with an annual insurance plan

Enjoy more flexibility and peace of mind with 1 comprehensive protection plan for all your trips.

Explore plan benefits

Important Information

Flight information

Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

E-ticket: This email can be used as an E-ticket.

Contact the airline to confirm:

- Specific seat assignments
- Special meals
- Frequent flyer point awards
- Special assistance requests

WasteExpo 2025

May 6 - 8, 2025 | Las Vegas Convention Center | Las Vegas, NV

Contact Details

Scott Brunson
City of Waterloo
scott.brunson@waterloo-ia.org
0

Payment

We need a credit card to hold your room. Don't worry, we won't charge it today. Review the hotel policies for additional information.

Credit Card Number

••••••••••••••••

Show card number ☐

VISA

Expiration Date

9-Sep | 2027

Cardholder's Name

City of Waterloo

Country

UNITED STATES

Address Line 1

625 Glenwood Street

Address Line 2

City

Waterloo

State

IA

ZIP/Postal Code

50703

Room Requests (optional)

Room requests cannot be guaranteed, but the property will do its best to meet your needs.

Departure

No Preference

Bed Request

No Preference

Arrival

No Preference

Pursuant to the Americans with Disabilities Act, I require specific aids or services during my visit.

☐ Visual ☐ Audio ☐ Mobile

Hotel Rewards Number

☑ By placing your booking with us, you agree to the hotel policies and our terms of service.

Finish

Westgate Las Vegas Resort & Casino

Signature Room - Single Occupancy

View hotel policies »

1 Reservations (3 Room Nights)	$315.00
Taxes & Fees	$195.18
* Estimated Total	$510.18 *
Amount Charged Today	**$0.00**
Guarantee	$119.05

All prices are in USD.

Per Room
1 - Scott Brunson
1 - Randy Bennett

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	525-15-5400-1346
FY 25 BUDGETED	11,000.00
EXPENDED YTD	2,340.15
THIS REQUEST	6,038.74
LEFT AFTER THIS REQUEST	2,621.11
DATE	4/3/25

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Randy Bennett, Public Works Division Manager and Scott Brunson, Sanitation Director

DATE: 3.21.2025

NAME OF CLASS / MEETING: Waste Expo 2025

DESTINATION: Las Vegas, NV

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE: May 5, 2025

RETURN DATE: May 8, 2025

DATE(S) OF MEETING: May 5 - 8, 2025

PURPOSE OF TRAVEL/TRAINING:
To gain insights from experts in the solid waste industry while connecting with peers and leading solution providers from around the world.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO X **COST $** ____

METHOD OF TRAVEL:

____ **CITY VEHICLE** ____ **PRIVATE VEHICLE**

X **AIRFARE** **DEPARTING FROM:** Waterloo Airport

ESTIMATE OF COST:

1,200.00	LODGING	____	TAXI
602.00	MEALS	____	PARKING
2,440.00	REGISTRATION	1596.74	AIRFARE
____	MILEAGE/FUEL	200.00	MISC/TOLLS

TOTAL FOR ALL: $ 6,038.74

BUDGET LINE ITEM: 525-15-5400-1346

____	X	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 3,019.37 **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

4.7.2025
DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-01-8220 1346
FY 25 BUDGETED	$3,000.00
EXPENDED YTD	$868.56
THIS REQUEST	$1,650.00
LEFT AFTER THIS REQUEST	$481.44
DATE	4/1/25

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Chris Youngblut, Technology Director and Ben Wagner, GIS Coordinator

DATE: 03/25/2025

NAME OF CLASS / MEETING: Iowa Technology and Geospatial (ITAG) Conference

DESTINATION: Altoona, Iowa

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
June 03, 2025	June 06, 2025	June 03-06, 2025

PURPOSE OF TRAVEL/TRAINING:
The conference is a joint effort between the IGIC and ICIT organizations. There are more than 50 hours of education content over the course of the conference split between two education tracks, I.T. and GIS.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

X **CITY VEHICLE** ____ **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

725.00	LODGING	____	TAXI
200.00	MEALS	____	PARKING
725.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1,650.00

BUDGET LINE ITEM: 010-01-8220-1346

____ YES X NO **GRANT REIMBURSABLE**

____ YES X NO **REQUIRED CERTIFICATION**

TOTAL: $ 825.00 **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:

Chris Youngblut
DEPARTMENT HEAD

DATE

03/25/2025
DATE

K:\Shared Goodies\Forms\Travel Request Form

Registration

Click for Attendee Registration

Click for Exhibitor Registration

Pre-Conference Training - Tuesday, June 3, 2025

$125 for full day of workshops before May 1, 2025
$100 for a single 1/2 day workshop (either morning or afternoon) before May 1, 2025

Pre-conference training consists of morning and/or afternoon workshop sessions. Registration includes morning and/or afternoon break refreshments and lunch.

Main Conference - Wednesday, June 4 – Friday, June 6, 2025

Full Conference:
$300 before May 1, 2025
$350 after May 1, 2025

Privacy - Terms

$100 Student Registration (Full Conference)

Single-Day Registration
$225 before May 1, 2025
$300 after May 1, 2025

The main conference features over 50 hours of educational content over the course of 3 days. Each day, a total of 4 simultaneous educational tracks will cover a multitude of topics relevant to geospatial and information technologies. Four of the tracks will be composed of a variety of presentation sessions from professionals, academics and organizations across Iowa.

Vendor exhibitions will take place Wednesday and Thursday.

Join us for fantastic sponsored social events on Wednesday and Thursday evenings. There will also be several additional networking and social opportunities throughout the conference.

Conference registration includes full access to all sessions and events hosted Wednesday through Friday, including all presentations, social events, and 5 meals.

Additional meal tickets will be available for purchase.

ITAG CONFERENCE INFO

Conference

Schedule

Registration

Exhibitor Information

Call for Presentations

Sponsors

5K Fun Run/3K Walk

Hotel

FAQ

GET IN TOUCH

Contact ICIT

DID YOU KNOW?

ICIT has assisted more than 20 Iowa Counties with technology solutions? Let us help you!

SEARCH

Search ...

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TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	426-08-6270 2103
FY 25 BUDGETED	125,000.00
EXPENDED YTD	98,531.88
THIS REQUEST	2,050.00
LEFT AFTER THIS REQUEST	$24,418.12
DATE	4/3/25

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Quent Hart, Mayor

DATE: March 14, 2025

NAME OF CLASS / MEETING: Main Street Conference

DESTINATION: Philadelphia

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 6, 2025	April 9, 2025	April 7-9 2025

PURPOSE OF TRAVEL/TRAINING:
National Funding source

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES x NO **COST $** ____

METHOD OF TRAVEL:

____ **CITY VEHICLE** ____ **PRIVATE VEHICLE**

x **AIRFARE** **DEPARTING FROM:** Waterloo, IA

ESTIMATE OF COST:

800	LODGING	200	TAXI
150	MEALS	____	PARKING
100	REGISTRATION	800	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 2050

BUDGET LINE ITEM: 426-08-6270 2103

____ YES x NO **GRANT REIMBURSABLE**

____ YES x NO **REQUIRED CERTIFICATION**

TOTAL: $ ____ **PER PERSON**

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

Quentin Hart
DEPARTMENT HEAD

3/14/2025
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY	
LINE ITEM USED	010-01-8203 1319
FY 25 BUDGETED	3,333.00
EXPENDED YTD	805.00
THIS REQUEST	1,200.00
LEFT AFTER THIS REQUEST	1,328.00
DATE	4/2/25

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): Mayor Quentin Hart

DATE: 4/2/2025

NAME OF CLASS / MEETING: Awards Volunteers and top teens of the Cedar Valley

DESTINATION: Cedar Falls

DEPARTURE POINT IF NOT WATERLOO:

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 29, 2025	April 29, 2025	April 29, 2025

PURPOSE OF TRAVEL/TRAINING:

Awards Volunteers and top teens of the Cedar Valley

Project - 01MYR.VOLTER

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: ____ YES X NO **COST $** ____

METHOD OF TRAVEL:

____ **CITY VEHICLE** X **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** ____

ESTIMATE OF COST:

____	LODGING	____	TAXI
____	MEALS	____	PARKING
1,200.00	REGISTRATION	____	AIRFARE
____	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 1200.00

BUDGET LINE ITEM: 010-01-8203-1319

____	X	GRANT REIMBURSABLE
YES	NO	
____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: $ 1,200.00 **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:

Quentin Hart
DEPARTMENT HEAD

DATE

4/2/2025
DATE

K:\Shared Goodies\Forms\Travel Request Form

Volunteer Center of Cedar Valley

QUOTE

360 Westfield Avenue, Suite 300C
Waterloo, IA 50701
(319) 883-3015

Federal ID #: 42-1437273

Date: March 27, 2025

Bill To:

City of Waterloo
Mayor Quentin Hart
715 Mulberry Street
Waterloo, IA 50703

Qty	Description	Unit Price	Total
	Thank you for sponsoring the 2025 Mayors' Volunteer Awards luncheon! Below is our sponsorship support request. Please call Lauren Finke at 883-3015 if you have any questions.		
	Mayors' Volunteer and Top Teen Awards Support		$1200.00

Balance Due	$1200.00

TRAVEL REQUEST
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-03-8400 1346
FY 25 BUDGETED	14,000.00
EXPENDED YTD	4,724.10
THIS REQUEST	647.00
LEFT AFTER THIS REQUEST	8,628.90
DATE	4/3/25

Original – Clerk/Finance Copy – Department

NAME(S) AND POSITION(S): LeAnn Even, Deputy City Clerk (Amended)

DATE: April 2, 2025

NAME OF CLASS / MEETING: IMFOA Spring Conference

DESTINATION: Des Moines, Iowa

DEPARTURE POINT IF NOT WATERLOO: Waterloo, Iowa

DEPARTURE DATE:	RETURN DATE:	DATE(S) OF MEETING:
April 9, 2025	April 11, 2025	April 9-11, 2025

PURPOSE OF TRAVEL/TRAINING:

Iowa Municipal Finance Officers Association continuing education.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: YES ____ NO XX **COST $** ____

METHOD OF TRAVEL:

____ **CITY VEHICLE** XX **PRIVATE VEHICLE**

____ **AIRFARE** **DEPARTING FROM:** Waterloo, Iowa

ESTIMATE OF COST:

$240.00	LODGING	____	TAXI
$50.00	MEALS	____	PARKING
$150.00	REGISTRATION	____	AIRFARE
296/$207.00	MILEAGE/FUEL	____	MISC/TOLLS

TOTAL FOR ALL: $ 647.00

BUDGET LINE ITEM: 010-03-8400 1346

GRANT REIMBURSABLE — YES ____ NO X

REQUIRED CERTIFICATION — YES X NO ____

TOTAL: $ 647.00 **PER PERSON**

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

Kelley Felchle
DEPARTMENT HEAD

04/02/2025
DATE

Date Approved by Finance Committee:

DATE

K:\Shared Goodies\Forms\Travel Request Form

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**

9:00 a.m. – 3:30 p.m. - Athenian
IMFOA will again be hosting an Athenian Leadership Dialogue in conjunction with the conference. The dialogue will be facilitated by Anne Uecker, City Clerk/Treasurer, City of St. Frances, Wisconsin and is eligible for IMFOA and IIMC education credits. **Learn More.**

12:00 p.m. – 4:00 p.m. – Registration Desk Open

1:30 p.m. – 4:30 p.m. – HR Seasonal Employees and Child Labor Law
Holly Corkery and Maddie Huntzinger, Attorneys with Dallas Lynch, will review "hot topics" in municipal employment law, including issues related to seasonal and minor employees; issues with applying and managing the Family Medical Leave Act leave; and other employment issues affecting Iowa cities.

7:30 – 10:00 p.m. – Blank Park Zoo's Wild Lights Festival
The festival will feature 50 hand-crafted, larger than life, illuminated animal-shaped Asian lanterns. Immerse yourself in a magical night of light and culture in this visually stunning festival. Those wanting to attend will need to RSVP on their registration and make payment of $15 at the gate upon arrival.

Wild Lights 2025 Flyer

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.

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**

7:45 – 8:30 a.m. – Grab & Go Breakfast

8:30 – 9:45 a.m. – Clerk Certifications Policies and Procedures
Certification Review Committee members will facilitate a Q and A session that will help new clerks learn and seasoned clerks review, the policy, procedures, requirements, and timeline for the IMFOA and IIMC certification process. With IMFOA averaging 95 new clerks a year, the dashboard attendance process and certification process have become confusing and sometimes completely unknown territory for new clerks. Clerks will learn the difference between IMFOA and IIMC, what each organization offers, and why. This session will allow new clerks the opportunity to learn, ask questions, and process the need for IMFOA and IIMC certifications and the importance of obtaining these certifications. Seasoned clerks will be reminded of the requirements for the certification renewal process. The new attendance policies and procedures will be presented and covered for attendees.

9:45 – 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. - Annual Business Meeting - Door Prizes

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 $ 8,000.00 plus est. shipping costs of $ _____ to pay for or purchase lease of mowing equipment for 2025 cutting season.

This purchase or expenditure is being made because:
This is an annual lease of mowing equipment for airfield grass areas. Includes: M20 Rotary Cutter and Z-Series Mower for cutting grass around airfield lights and signs (per FAA requirements).

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

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

☒ Bids or quotes were not taken on this purchase because:
P & K leases this equipment annually at a fraction of the cost to purchase, which gives us new equipment each year, with virtually no maintenance costs, other than replacing mower blades.

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:
010-29-7700-1384
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 8,000.00
and the current available balance is $ 8,000.00

Respectfully submitted,

Steven Kjergaard 3/20/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

JOHN DEERE RENTAL AGREEMENT

Rental # 10934982
Original

Name	LESSEE WATERLOO REGIONAL AIRPORT	DATE Oct 03, 2024	RENTAL TERM	BEGINS Apr 01, 2025	ENDS Nov 03, 2025
Street or RFD	2790 LIVINGSTON LN	Purchaser Acct No	Customer P.O. NO.	ACCOUNT NO. 089846	Government Bid No.
City, ST Zip Code	WATERLOO, IA 50703	LESSOR NAME AND ADDRESS P & K MIDWEST, INC.			
Telephone Number	319-291-4483	2415 Sergeant Road			
Contact		Waterloo, IA 50701			

Percentage of Rental Payments Applied to

Purchase Option: 0.00 %

Security Deposit : $ 0.00

Maximum Hours No More Than : Per Day
Maximum Hours No More Than : Per Week
Maximum Hours No More Than : Per Month

= Estimated Rental Charge (Rental Rate x Estimated Rental Period)	$ 5,000.00
+ Itemized Fees	$ 0.00
+ Taxes	$ 0.00
+ Service Charge	$ 0.00
+ Additional Charges	$ 0.00
= Additional Charges Subtotal	$ 0.00
Total Rental Charge	**$ 5,000.00**

Notes

EQUIPMENT WILL BE USED AT: (Name) (Address)

Lessee will not remove the Equipment from this Location without written permission from Lessor.

(City) State/Province IA (ZIP Code) County BLACK HAWK (Phone Number)

Doc Ref No.	Qty	Model	Size & Description of Equipment (Give Product Identification No.)	Hour Meter Reading	Min. Rental Guaranteed By Lessee	Present Value	%
08739908	1	FC20M ROTTARY CUTTER	2025 JOHN DEERE FC20M Flex Wing Rotary Cutter (1P0FC4MGJSE002252) **Stock #** 1126097 **Rental Rate Per** Week 250.00 **Est. Rental Period** 20.00	0		$ 46,160 00	0.00
Primary Insurance Name and Address							
Additional Insured Name and Address						$ 46,160 00	TOTAL PRESENT VALUE
Insurance Loss Payee Name and Address P & K MIDWEST, INC. 2415 Sergeant Road Waterloo, IA US							

PURCHASER TYPE 2 Federal Govt

MARKET USE 71 Airports

LESSEE(Customer)	LESSOR(Dealer)
WATERLOO REGIONAL A	JUDISCH,BRENT J
	BY

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF, ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

Customer's Initials _____

Date _____

RENTAL AGREEMENT

1. General. The above-named Lessor hereby leases to the above named Lessee the equipment listed herein ("Equipment") for the term and with the rental payments set out above. Rental payments shall be made to Lessor at the address shown above or to such other person and address as Lessor may direct from time to time. Lessee will pay the cost of transporting the Equipment from Lessor's place of business and returning it thereto. Such transportation shall take place during the term hereof. Lessee agrees to remit to Lessor the rental payments and all other amounts when due and payable, even if Lessor does not send Lessee a bill or an invoice. Lessee agrees that any amount due under this Rental Agreement, may, if specified above, at the option of the Lessor, be submitted by Lessor as a charge authorized by Lessee to the PowerPlan or Farm Plan account of Lessee, and Lessee agrees that the terms of that account shall thereafter apply to any accepted charges. For any payment which is not received by its due date, Lessee agrees to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law)as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks Lessee sends to Lessor will not change or reduce Lessee's obligations to Lessor. If a payment is returned to Lessor by the bank for any reason, Lessee agrees to pay Lessor a fee of $25.00, or the maximum amount permitted by law, whichever is less. Rental payments and other payments may be applied, at Lessor's discretion, to any obligation Lessee may have to Lessor or its assignee or any affiliate of Lessor or its assignee. If the total of all payments made during the rental term exceeds the total of all amounts due under the Rental Agreement by less than $25, Lessor may retain such excess. Rental terms and conditions from all invoices, monthly statements, or other agreements between Lessor and Lessee are hereby incorporated into this Rental Agreement. **LESSEE'S PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARENOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FORANY REASON WHATSOEVER.**

2. Security Deposit. Any Security Deposit will be held by Lessor in a non-interest bearing account, commingled with other funds. Lessor may apply the Security Deposit to any amounts due under the Rental Agreement and, if Lessor does so, Lessee agrees to promptly remit to Lessor the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to Lessee within thirty days of termination of the Rental Agreement and final inspection by Lessor, provided Lessee is not in default.

3. Equipment Use. **LESSOR HAS NOT MADE, AND DOES NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE.** Lessor is the owner of the Equipment and the Lessee has only the right to use the Equipment under the terms of this Rental Agreement. You agree to USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOTFOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES. It is contemplated that the Equipment will be operated for not more than the Maximum Hours specified above, and Lessee agrees to pay additional rental prorated at the applicable daily, weekly or monthly rate for each hour the Equipment is used in excess of the Maximum Hours. The additional rent for excess hours shall be paid at the time the Equipment is returned or, if the Equipment is rented for more than thirty days, on the first day of the month following such use. If there is an hour meter furnished,Lessee agrees to keep it connected to the Equipment and in good working condition at all times and it is to be used as the conclusive basis of the number of hours or operation. Lessee agrees to affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings Lessor may provide. Lessee agrees to pay $___ if the hour meter is damaged or rendered inoperative during the term of this Rental Agreement. Lessee shall indemnify Lessor against all loss or damage to the Equipment while it is out of Lessor's possession. Damage to the Equipment, shall not abate or excuse the making of prescribed rental payments.

Lessee agrees to use and care for the Equipment in a careful and prudent manner, to pay all operation and maintenance expenses while the Equipment is out of the possession of Lessor, and to make, at Lessee's sole expense, any and all repairs. Lessee agrees (a) to not move the Equipment to another county or state without notifying Lessor within 30 days; (b) to operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (c) to perform (at Lessee's expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to Lessee, reasonable wear excepted; (d) to not install any accessory or device on the Equipment, unless it can be removed without damaging the Equipment or in any way affecting the value, useful life, or originally intended use of the Equipment; (e) to not represent the Equipment as owned by Lessee or to pledge the Equipment as collateral to any lender or other party; (f) to load, unload, transport, and secure for transport, in accordance with all laws; (g) to acquire or purchase all proper permits in compliance with all federal and state traffic law. Uponany expiration or termination of this Rental Agreement, all Equipment shall be returned by Lessee at Lessee's sole expense and in satisfactory condition, along with all use, maintenance and repair records. Equipmentis in satisfactory condition if it is in as good a condition as when the Equipment was delivered it to Lessee, reasonable wear excepted, and conforms to any maintenance standards incorporated into the Rental Agreement. If, upon its return to Lessor, the Equipment is not in such good condition, Lessor may repair it and Lessee will pay the cost of any such repairs at Lessor's regular shop rates. If Lessee fails to return the Equipment promptly upon any expiration or termination of this Rental Agreement, additional rent shall be payable by Lessee for each day the Lessee remains in possession of the Equipment, in an amount prorated a tone and one-half times the normal rental payment amount. Lessee agrees to keep the Equipment free and clear of liens and encumbrances,except those in Lessor's favor, and promptly notify Lessor if a lien or encumbrance is placed or threatened against the Equipment. The Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to Lessor, John Deere, or other John Deere dealers. Lessee agrees that Lessor, John Deere and other John Deere dealers (their affiliates, successors and assigns), without further notice to Lessee have the right to: (i) access, use, collect and disclose any data generated by, collected by, or stored in, the Equipment or any hardware or devices interfacing with the Equipment ("Machine Data"); (ii) access Machine Data directly through data reporting devices integrated within, or attached to, the Equipment, including Telematics ("Data Reporting Systems"); and (iii) update the Data Reporting Systems software from time to time. Machine Data may be transferred out of the country where it is generated, including to the U.S.A. In the event that the Machine Data includes Lessee's personal information, Lessee hereby consents to the collection, use and disclosure of such personal information, to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee warrants that it has obtained any necessary consent from its employees or any other third parties, including with respect to the transfer of Machine Data to other jurisdictions, to comply with any applicable privacy laws or contractual agreements with such employees or third parties and to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee shall not use the Data Reporting Systems to track the location of any person unless Lessee has first obtained any necessary approvals from such person to permit Lessee, Lessor, John Deere and other John Deere dealers to track such location. Lessee shall not remove, modify or disable any Data Reporting Systems without Lessor's prior written consent.

Customer's Initials _____

Date _____

RENTAL AGREEMENT

4. Risk of Loss. Lessee unconditionally assumes all risk and liability for, all damages for injuries or death to person and property arising out of or related (whether directly or indirectly) to the use, rental, possession or transportation of the Equipment including any claims Lessor was negligent, failed to warn Lessee of any risks or dangers associated with use, possession or transportation of the Equipment, failed to assist Lessee load, unload, transport or inspect the Equipment before, during or after the Term of Lease. Lessee's obligation to insure the Equipment continues until Lessee returns the Equipment to Lessor and Lessoraccepts it. Neither Lessor, its assigns, the wholesale distributor nor the Manufacturer shall be liable for any special, incidental, consequential or punitive damages which may result from any failure or use of the Equipment or for breach of this Agreement. Until the Equipment is returned to Lessor in satisfactory condition, Lessee is responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment. Lessee must promptly notify Lessor of any such event. In the event of any loss or damage to the Equipment, Lessee agrees to promptly repair or replace the Equipment to Lessor's satisfaction, at Lessee's sole cost, and the terms of the Rental Agreement will continue to apply throughout the Rental Agreement term.

5. Purchase Option. Upon expiration of the term of the Rental Agreement or at any time during such term, and provided Lessee is not in default, Lessee may elect to purchase the Equipment for the "Total Present Value" shown above (plus applicable taxes, including estimated property taxes) and may apply to such purchase price the percentage specified above of all rentals therefore paid. Such election shall be evidenced by execution of a purchase order form supplied by Lessor, together with payment of the remainder of the purchase price in cash or settlement for the Equipment in some other manner agreed to in writing by the parties. Lessor has not made and does not warrant, represent, or otherwise make any promises related to financing the purchase price of the Equipment. Lessee is solely responsible for securing the purchase price of the Equipment. Upon receipt of the remainder of the purchase price, we will transfer to you all of our right, title and interest in the purchased equipment AS-IS, WHEREIS, WITHOUT ANY REPRESENTATION OR WARRANTY WHATSOEVER. The terms of the Rental Agreement continue prior to any final transfer of Lessor's right, title and interest in the purchased Equipment including Lessee's agreement to make timely rental payments.

6. Indemnification. Lessee shall be solely responsible for all losses, damages, injuries, death , suits, actions, claims, attorneys' fees and costs, ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the use, rental, possession or transportation thereof including any Claims Lessor was negligent. Lessee agrees to protect, defend and indemnify and hold Lessor harmless, from and against all Claims of any kind or nature whatsoever, although Lessor reserves the right to control the defense and to select or approve defense counsel. Lessee will promptly notify Lessor of all Claims made. Lessee's liability under this Section is not limited to the amounts of insurance required under this Rental Agreement. This indemnity commences upon the Rental Term Begins on Date of this Rental Agreement and continues beyond the termination of this Rental Agreement, for acts or omissions, which occurred during the Rental Agreement term.Lessee waives all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

7. Addition of Accessories: Lessee will not, without the express written consent of Lessor, install any accessories or devices on the Equipment if such installation will impair the originally intended function or use of the Equipment. All accessories or devices affixed to the Equipment shall automatically become the property of Lessor unless such accessory device can be removed without in any way (a) diminishing the value of the Equipment, or (b) affecting the originally intended function or use of the Equipment. Any damage to the Equipment caused by the removal of such accessories or devices shall be promptly repaired at Lessee's sole expense to the satisfaction of the Lessor.

8. Compliance with Regulations: Lessee shall comply with and conform to all laws and regulations relating to ownership, possession, use, transportation and maintenance of the Equipment. If applicable law requires tax returns or reports to be filed by Lessee, Lessee agrees to promptly file such tax returns and reports and deliver copies to Lessor. Lessee agrees to keep and make available to Lessor all tax returns and reports for taxes paid by Lessee. If applicable, Lessee shall include the Equipment in its rental fleet for emissions reporting purposes and shall accurately prepare and file all such reports in a timely manner.

9. Inspection: Lessee shall, whenever requested, advise Lessor of the exact location of the Equipment. Lessor and its representatives may, for the purpose of inspection, at all reasonable times, enter upon any job, building or place where the Equipment is located.

10. Assignment: Lessor may, without notice to Lessee, assign this Rental Agreement and all of Lessor's rights in and to the Equipment and all rents due or to become due to Lessor hereunder. Lessee's obligation to pay rent under this Rental Agreement shall not as to any such assignee be subject to any diminution arising out of any breach of any obligation hereunder or other liability of Lessor to Lessee. Lessee may not assign this Rental Agreement, sub-lease or allow anyone other than Lessee's employees to use the Equipment. Lessee agrees not to assert against Lessor's assignee any claims, offsets or defenses which Lessee may have against Lessor.

11. Default: If (a) Lessee shall (1) fail to make rental, service, or other payment when due, (2) attempt to sell or encumber the equipment, (3) cease operating, (4) institute or have instituted against him proceedings under any bankruptcy or insolvency law, (5) make an assignment for the benefit of creditors, (6) fail to comply with any other provisions of this Rental Agreement, (7) merge with or consolidate into another entity; (8) sell substantially all its assets; (9) dissolve or terminate its existence; (10) use the Equipment in a manner Lessor deems is improper or unreasonable; **or** (11) Lessee (if an individual) dies, or if, (b) any attachment, execution, writ of process is levied against the Equipment or any of Lessee's property, or if (c) a default occurs under any other agreement between Lessee (or any of Lessee's affiliates) and Lessor (or any of Lessor's affiliates); or if (d) for any reason Lessor deems itself insecure or the Equipment unsafe; or if (e) Lessor, in its opinion, deems Lessee's financial condition unsatisfactory lessor may determine that **Lessee is in default (An "Event of Default").**

Customer's Initials _____

Date _____

RENTAL AGREEMENT

12. Remedies: Upon the occurrence of an Event of Default, Lessee shall (a) deliver the Equipment to Lessor on demand and Lessor may enter upon any job, building or place where the Equipment is located and take possession thereof without notice to Lessee, and this Rental Agreement shall thereupon terminate and be forfeited at the option of Lessor (b) AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, pay the sum of (i) all rent and other amounts then due and payable to Lessor; plus (ii) the present value of all remaining rent payments and other amounts, discounted at the rate implicit in this Rental Agreement, (c) pay damages for any injury to the Equipment, legal expenses (including, without limitation, court costs and attorney's fees), the cost of any repossession and/or removal of the Equipment from the possession of Lessee, and all freight, storage, transportation and other charges incurred in such removal and return to Lessor at its place of business. Upon the occurrence of an Event of Default, Lessor may also exercise any other remedy available at law or in equity. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately at any time. No delay in, or failure to, exercise or enforce any right or remedy hereunder, whether in whole or in part, shall serve to waive, compromise, impair or diminish any such rights or remedies.

13. Construction: This is an agreement for Equipment rental only and nothing herein shall be construed as conveying to Lessee any right, title or interest in or to any item of Equipment rented hereunder except as a Lessee. This Rental Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. In the event of an ambiguity in or dispute regarding the interpretation of this Rental Agreement, interpretation shall not be resolved by any rule providing for interpretation against the party who causes the uncertainty to exist or against the drafting party. If a court finds any part of this Rental Agreement to be invalid or unenforceable, the remainder of this Rental Agreement will remain in effect. Lessee permits Lessor to monitor and record telephone conversations between Lessee and Lessor.

14. Guaranteed Rental – Return of Equipment: Provided the guaranteed rental shown on the reverse side is or has been paid Lessee may return the Equipment and terminate this Rental Agreement on three days' notice to Lessor. In the event such termination occurs prior to the expiration of the rental Agreement term, Lessee agrees to (a) promptly deliver the Equipment to Lessor at the time and place Lessor chooses; and (b) pay to Lessor the remainder of all rental payments for the Minimum Rental period Guaranteed by Lessee, which will all be immediately due and payable. If this Rental Agreement is terminated for any reason and Lessee does not return the Equipment to Lessor, Lessee agrees to remit to Lessor, until such time as the Equipment is returned to Lessor in accordance with the provisions of this Section, additional lease payments each month equal the Rental Rate, or its monthly equivalent.

15. Replacement: Lessor may, at Lessor's option, replace the Equipment with a similar machine at any time during the rental term. Lessor will notify Lessee if Lessor intends to exercise this option, and Lessee will have three (3) business days following such notice in which to exercise the purchase option provided in this Lease or return the Equipment to Lessor. Upon return of the Equipment to Lessor, the rental term hereunder shall terminate, and the parties will enter into a new original Rental Agreement covering the replacement machine. Such new Rental Agreement shall extend, at a minimum, for the remainder of this Rental Agreement's rental term and shall have a rental rate no greater than the rate for rental of the Equipment hereunder.

16. Lessee Representations and Warranties: Lessee represents, warrants and covenants to Lessor so long as this Rental Agreement is in effect, that: (a) execution, delivery and performance by you of this Rental Agreement does not and will not (1) violate any applicable law; (2) breach any order of court or other governmental agency, or of any undertaking Lessee is a party to or by which Lessee is bound; (b) Lessee will comply with all applicable laws, ordinances and regulations; (c) Lessee will not take any action, including filing any tax or other report, that is inconsistent with Lessor's ownership of the Equipment; (d) all information Lessee has given to Lessor is true, accurate and complete; (e) since the date of the most recent financial information given to Lessor, no material adverse change in Lessee's business, assets, or prospects has occurred. Lessee will promptly deliver to Lessor such financial statements, reports and other information as Lessor may request; (f) Lessee is and will remain duly organized, validly existing and in good standing under the laws of Lessee's jurisdiction of organization; (g) Lessee is qualified to do business under the laws of all other jurisdictions where qualification is required or advisable; (h)the execution, delivery and performance by Lessee of the Rental Agreement will not breach any provision of Lessee's organizational documents or legal authority. Lessee acknowledges and agrees, that (1) the Equipment was selected by Lessee; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, Lessee (3) the safe operation and the proper servicing of the Equipment were explained to Lessee (4) Lessee received the written warranty applicable to the Equipment and understands that the written warranty is not a part of this Rental Agreement.

17. General: Time is of the essence of this Rental Agreement. **LESSOR AND LESSEE EACH IRREVOCABLY WAIVE ANY RIGHT EITHER OF THEM MAY HAVE TO A JURY TRIAL.** Lessor's failure at anytime to require strict performance by Lessee of any of the provisions of this Rental Agreement shall not waive or diminish Lessor's right thereafter to demands strict compliance there with or with any provision. Waiver of any default shall not waive any other default. Any alteration or modification of this Rental Agreement shall be in writing and signed by the parties hereto. Lessee acknowledges receipt of a signed copy hereof. Lessee irrevocably authorizes Lessor, at any time, to (a) insert or correct information on this Rental Agreement, including Lessee's correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse Lessee's name on remittances for insurance and Equipment sale or rental proceeds.

****

ASSIGNMENT

TO: JOHN DEERE

For value received I hereby assign, sell and transfer all my right, title and interest under the above Rental Agreement to you, your successors and assign, subject to all the terms of the applicable John Deere Rental Sale Program which are hereby incorporated in and made a part of hereof, I agree to collect rentals coming due under the Rental Agreement and account for the pay over the same as provided in such Used Equipment Rental Program.

"John Deere" means the John Deere Company, a division of Deere & Company or John Deere Construction & Forestry Company with whom the leasing dealer has executed an Authorized Dealer Agreement.

DATE:

DEALER: P & K MIDWEST, INC.

SIGNED BY: _____

Customer's Initials _____

Date _____

JOHN DEERE RENTAL AGREEMENT

Rental # 10699250
Original

Name	LESSEE WATERLOO REGIONAL AIRPORT	DATE Oct 03, 2024	RENTAL TERM	BEGINS Apr 01, 2025	ENDS
Street or RFD	2790 LIVINGSTON LN	Purchaser Acct No	Customer P.O. NO.	ACCOUNT NO. 089846	Government Bid No.
City, ST Zip Code	WATERLOO, IA 50703	LESSOR NAME AND ADDRESS P & K MIDWEST, INC.			
Telephone Number	319-291-4483	2415 Sergeant Road			
Contact		Waterloo, IA 50701			

Percentage of Rental Payments Applied to

Purchase Option: 0.00 %

Security Deposit : $ 0.00

Maximum Hours No More Than : Per Day
Maximum Hours No More Than : Per Week
Maximum Hours No More Than : Per Month

= Estimated Rental Charge (Rental Rate x Estimated Rental Period)	$ 3,000.00
+ Itemized Fees	$ 0.00
+ Taxes	$ 0.00
+ Service Charge	$ 0.00
+ Additional Charges	$ 0.00
= Additional Charges Subtotal	$ 0.00
Total Rental Charge	**$ 3,000.00**

Notes

EQUIPMENT WILL BE USED AT: (Name) (Address)

Lessee will not remove the Equipment from this Location without written permission from Lessor.

(City) State/Province IA (ZIP Code) 50701 County BLACK HAWK (Phone Number)

Doc Ref No.	Qty	Model	Size & Description of Equipment (Give Product Identification No.)	Hour Meter Reading	Min. Rental Guaranteed By Lessee	Present Value	%
1126097	1	LARGE FRAME MID-Z	JOHN DEERE Z997R DIESEL NA (1TCZ997RESD120426) **Stock #** 1126097 **Rental Rate Per** Month 500.00 **Est. Rental Period** 6.00			$ 32,418 00	0.00
	1		Beacon Light Kit ( )			$ 231 11	
	1		LED front work lights (2) ( )			$ 266 43	
						$ 32,915 54	TOTAL PRESENT VALUE

Primary Insurance Name and Address

Additional Insured Name and Address

Insurance Loss Payee Name and Address P & K MIDWEST, INC. 2415 Sergeant Road Waterloo, IA US

PURCHASER TYPE
2 Federal Govt

MARKET USE
71 Airports

LESSEE(Customer)	LESSOR(Dealer)
WATERLOO REGIONAL A	JUDISCH,BRENT J
	BY

THIS RENTAL AGREEMENT IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET OUT ON THE FOLLOWING PAGES HEREOF, ALL OF WHICH ARE HEREBY MADE A PART OF THIS RENTAL AGREEMENT.

Date _____

Date _____

RENTAL AGREEMENT

1. General. The above-named Lessor hereby leases to the above named Lessee the equipment listed herein ("Equipment") for the term and with the rental payments set out above. Rental payments shall be made to Lessor at the address shown above or to such other person and address as Lessor may direct from time to time. Lessee will pay the cost of transporting the Equipment from Lessor's place of business and returning it thereto. Such transportation shall take place during the term hereof. Lessee agrees to remit to Lessor the rental payments and all other amounts when due and payable, even if Lessor does not send Lessee a bill or an invoice. Lessee agrees that any amount due under this Rental Agreement, may, if specified above, at the option of the Lessor, be submitted by Lessor as a charge authorized by Lessee to the PowerPlan or Farm Plan account of Lessee, and Lessee agrees that the terms of that account shall thereafter apply to any accepted charges. For any payment which is not received by its due date, Lessee agrees to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law)as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks Lessee sends to Lessor will not change or reduce Lessee's obligations to Lessor. If a payment is returned to Lessor by the bank for any reason, Lessee agrees to pay Lessor a fee of $25.00, or the maximum amount permitted by law, whichever is less. Rental payments and other payments may be applied, at Lessor's discretion, to any obligation Lessee may have to Lessor or its assignee or any affiliate of Lessor or its assignee. If the total of all payments made during the rental term exceeds the total of all amounts due under the Rental Agreement by less than $25, Lessor may retain such excess. Rental terms and conditions from all invoices, monthly statements, or other agreements between Lessor and Lessee are hereby incorporated into this Rental Agreement. **LESSEE'S PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARENOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FORANY REASON WHATSOEVER.**

2. Security Deposit. Any Security Deposit will be held by Lessor in a non-interest bearing account, commingled with other funds. Lessor may apply the Security Deposit to any amounts due under the Rental Agreement and, if Lessor does so, Lessee agrees to promptly remit to Lessor the amount necessary to restore the Security Deposit to the original amount. The Security Deposit will be returned to Lessee within thirty days of termination of the Rental Agreement and final inspection by Lessor, provided Lessee is not in default.

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If there is an hour meter furnished,Lessee agrees to keep it connected to the Equipment and in good working condition at all times and it is to be used as the conclusive basis of the number of hours or operation. Lessee agrees to affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings Lessor may provide. Lessee agrees to pay $___ if the hour meter is damaged or rendered inoperative during the term of this Rental Agreement. Lessee shall indemnify Lessor against all loss or damage to the Equipment while it is out of Lessor's possession. Damage to the Equipment, shall not abate or excuse the making of prescribed rental payments. Lessee agrees to use and care for the Equipment in a careful and prudent manner, to pay all operation and maintenance expenses while the Equipment is out of the possession of Lessor, and to make, at Lessee's sole expense, any and all repairs. Lessee agrees (a) to not move the Equipment to another county or state without notifying Lessor within 30 days; (b) to operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (c) to perform (at Lessee's expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to Lessee, reasonable wear excepted; (d) to not install any accessory or device on the Equipment, unless it can be removed without damaging the Equipment or in any way affecting the value, useful life, or originally intended use of the Equipment; (e) to not represent the Equipment as owned by Lessee or to pledge the Equipment as collateral to any lender or other party; (f) to load, unload, transport, and secure for transport, in accordance with all laws; (g) to acquire or purchase all proper permits in compliance with all federal and state traffic law. Uponany expiration or termination of this Rental Agreement, all Equipment shall be returned by Lessee at Lessee's sole expense and in satisfactory condition, along with all use, maintenance and repair records. Equipmentis in satisfactory condition if it is in as good a condition as when the Equipment was delivered it to Lessee, reasonable wear excepted, and conforms to any maintenance standards incorporated into the Rental Agreement. If, upon its return to Lessor, the Equipment is not in such good condition, Lessor may repair it and Lessee will pay the cost of any such repairs at Lessor's regular shop rates. If Lessee fails to return the Equipment promptly upon any expiration or termination of this Rental Agreement, additional rent shall be payable by Lessee for each day the Lessee remains in possession of the Equipment, in an amount prorated a tone and one-half times the normal rental payment amount. Lessee agrees to keep the Equipment free and clear of liens and encumbrances,except those in Lessor's favor, and promptly notify Lessor if a lien or encumbrance is placed or threatened against the Equipment. The Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to Lessor, John Deere, or other John Deere dealers. Lessee agrees that Lessor, John Deere and other John Deere dealers (their affiliates, successors and assigns), without further notice to Lessee have the right to: (i) access, use, collect and disclose any data generated by, collected by, or stored in, the Equipment or any hardware or devices interfacing with the Equipment ("Machine Data"); (ii) access Machine Data directly through data reporting devices integrated within, or attached to, the Equipment, including Telematics ("Data Reporting Systems"); and (iii) update the Data Reporting Systems software from time to time. Machine Data may be transferred out of the country where it is generated, including to the U.S.A. In the event that the Machine Data includes Lessee's personal information, Lessee hereby consents to the collection, use and disclosure of such personal information, to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee warrants that it has obtained any necessary consent from its employees or any other third parties, including with respect to the transfer of Machine Data to other jurisdictions, to comply with any applicable privacy laws or contractual agreements with such employees or third parties and to permit Lessor, John Deere and other John Deere dealers to access and use the Machine Data as set forth herein. Lessee shall not use the Data Reporting Systems to track the location of any person unless Lessee has first obtained any necessary approvals from such person to permit Lessee, Lessor, John Deere and other John Deere dealers to track such location. Lessee shall not remove, modify or disable any Data Reporting Systems without Lessor's prior written consent.

Customer's Initials _____

Date _____

RENTAL AGREEMENT

4. Risk of Loss. Lessee unconditionally assumes all risk and liability for, all damages for injuries or death to person and property arising out of or related (whether directly or indirectly) to the use, rental, possession or transportation of the Equipment including any claims Lessor was negligent, failed to warn Lessee of any risks or dangers associated with use, possession or transportation of the Equipment, failed to assist Lessee load, unload, transport or inspect the Equipment before, during or after the Term of Lease. Lessee's obligation to insure the Equipment continues until Lessee returns the Equipment to Lessor and Lessoraccepts it. Neither Lessor, its assigns, the wholesale distributor nor the Manufacturer shall be liable for any special, incidental, consequential or punitive damages which may result from any failure or use of the Equipment or for breach of this Agreement. Until the Equipment is returned to Lessor in satisfactory condition, Lessee is responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment. Lessee must promptly notify Lessor of any such event. In the event of any loss or damage to the Equipment, Lessee agrees to promptly repair or replace the Equipment to Lessor's satisfaction, at Lessee's sole cost, and the terms of the Rental Agreement will continue to apply throughout the Rental Agreement term.

5. Purchase Option. Upon expiration of the term of the Rental Agreement or at any time during such term, and provided Lessee is not in default, Lessee may elect to purchase the Equipment for the "Total Present Value" shown above (plus applicable taxes, including estimated property taxes) and may apply to such purchase price the percentage specified above of all rentals therefore paid. Such election shall be evidenced by execution of a purchase order form supplied by Lessor, together with payment of the remainder of the purchase price in cash or settlement for the Equipment in some other manner agreed to in writing by the parties. Lessor has not made and does not warrant, represent, or otherwise make any promises related to financing the purchase price of the Equipment. Lessee is solely responsible for securing the purchase price of the Equipment. Upon receipt of the remainder of the purchase price, we will transfer to you all of our right, title and interest in the purchased equipment AS-IS, WHEREIS, WITHOUT ANY REPRESENTATION OR WARRANTY WHATSOEVER. The terms of the Rental Agreement continue prior to any final transfer of Lessor's right, title and interest in the purchased Equipment including Lessee's agreement to make timely rental payments.

6. Indemnification. Lessee shall be solely responsible for all losses, damages, injuries, death , suits, actions, claims, attorneys' fees and costs, ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the use, rental, possession or transportation thereof including any Claims Lessor was negligent. Lessee agrees to protect, defend and indemnify and hold Lessor harmless, from and against all Claims of any kind or nature whatsoever, although Lessor reserves the right to control the defense and to select or approve defense counsel. Lessee will promptly notify Lessor of all Claims made. Lessee's liability under this Section is not limited to the amounts of insurance required under this Rental Agreement. This indemnity commences upon the Rental Term Begins on Date of this Rental Agreement and continues beyond the termination of this Rental Agreement, for acts or omissions, which occurred during the Rental Agreement term.Lessee waives all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

7. Addition of Accessories: Lessee will not, without the express written consent of Lessor, install any accessories or devices on the Equipment if such installation will impair the originally intended function or use of the Equipment. All accessories or devices affixed to the Equipment shall automatically become the property of Lessor unless such accessory device can be removed without in any way (a) diminishing the value of the Equipment, or (b) affecting the originally intended function or use of the Equipment. Any damage to the Equipment caused by the removal of such accessories or devices shall be promptly repaired at Lessee's sole expense to the satisfaction of the Lessor.

8. Compliance with Regulations: Lessee shall comply with and conform to all laws and regulations relating to ownership, possession, use, transportation and maintenance of the Equipment. If applicable law requires tax returns or reports to be filed by Lessee, Lessee agrees to promptly file such tax returns and reports and deliver copies to Lessor. Lessee agrees to keep and make available to Lessor all tax returns and reports for taxes paid by Lessee. If applicable, Lessee shall include the Equipment in its rental fleet for emissions reporting purposes and shall accurately prepare and file all such reports in a timely manner.

9. Inspection: Lessee shall, whenever requested, advise Lessor of the exact location of the Equipment. Lessor and its representatives may, for the purpose of inspection, at all reasonable times, enter upon any job, building or place where the Equipment is located.

10. Assignment: Lessor may, without notice to Lessee, assign this Rental Agreement and all of Lessor's rights in and to the Equipment and all rents due or to become due to Lessor hereunder. Lessee's obligation to pay rent under this Rental Agreement shall not as to any such assignee be subject to any diminution arising out of any breach of any obligation hereunder or other liability of Lessor to Lessee. Lessee may not assign this Rental Agreement, sub-lease or allow anyone other than Lessee's employees to use the Equipment. Lessee agrees not to assert against Lessor's assignee any claims, offsets or defenses which Lessee may have against Lessor.

11. Default: If (a) Lessee shall (1) fail to make rental, service, or other payment when due, (2) attempt to sell or encumber the equipment, (3) cease operating, (4) institute or have instituted against him proceedings under any bankruptcy or insolvency law, (5) make an assignment for the benefit of creditors, (6) fail to comply with any other provisions of this Rental Agreement, (7) merge with or consolidate into another entity; (8) sell substantially all its assets; (9) dissolve or terminate its existence; (10) use the Equipment in a manner Lessor deems is improper or unreasonable; **or** (11) Lessee (if an individual) dies, or if, (b) any attachment, execution, writ of process is levied against the Equipment or any of Lessee's property, or if (c) a default occurs under any other agreement between Lessee (or any of Lessee's affiliates) and Lessor (or any of Lessor's affiliates); or if (d) for any reason Lessor deems itself insecure or the Equipment unsafe; or if (e) Lessor, in its opinion, deems Lessee's financial condition unsatisfactory lessor may determine that **Lessee is in default (An "Event of Default").**

Customer's Initials _____

Date _____

RENTAL AGREEMENT

12. Remedies: Upon the occurrence of an Event of Default, Lessee shall (a) deliver the Equipment to Lessor on demand and Lessor may enter upon any job, building or place where the Equipment is located and take possession thereof without notice to Lessee, and this Rental Agreement shall thereupon terminate and be forfeited at the option of Lessor (b) AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, pay the sum of (i) all rent and other amounts then due and payable to Lessor; plus (ii) the present value of all remaining rent payments and other amounts, discounted at the rate implicit in this Rental Agreement, (c) pay damages for any injury to the Equipment, legal expenses (including, without limitation, court costs and attorney's fees), the cost of any repossession and/or removal of the Equipment from the possession of Lessee, and all freight, storage, transportation and other charges incurred in such removal and return to Lessor at its place of business. Upon the occurrence of an Event of Default, Lessor may also exercise any other remedy available at law or in equity. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately at any time. No delay in, or failure to, exercise or enforce any right or remedy hereunder, whether in whole or in part, shall serve to waive, compromise, impair or diminish any such rights or remedies.

13. Construction: This is an agreement for Equipment rental only and nothing herein shall be construed as conveying to Lessee any right, title or interest in or to any item of Equipment rented hereunder except as a Lessee. This Rental Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. In the event of an ambiguity in or dispute regarding the interpretation of this Rental Agreement, interpretation shall not be resolved by any rule providing for interpretation against the party who causes the uncertainty to exist or against the drafting party. If a court finds any part of this Rental Agreement to be invalid or unenforceable, the remainder of this Rental Agreement will remain in effect. Lessee permits Lessor to monitor and record telephone conversations between Lessee and Lessor.

14. Guaranteed Rental – Return of Equipment: Provided the guaranteed rental shown on the reverse side is or has been paid Lessee may return the Equipment and terminate this Rental Agreement on three days' notice to Lessor. In the event such termination occurs prior to the expiration of the rental Agreement term, Lessee agrees to (a) promptly deliver the Equipment to Lessor at the time and place Lessor chooses; and (b) pay to Lessor the remainder of all rental payments for the Minimum Rental period Guaranteed by Lessee, which will all be immediately due and payable. If this Rental Agreement is terminated for any reason and Lessee does not return the Equipment to Lessor, Lessee agrees to remit to Lessor, until such time as the Equipment is returned to Lessor in accordance with the provisions of this Section, additional lease payments each month equal the Rental Rate, or its monthly equivalent.

15. Replacement: Lessor may, at Lessor's option, replace the Equipment with a similar machine at any time during the rental term. Lessor will notify Lessee if Lessor intends to exercise this option, and Lessee will have three (3) business days following such notice in which to exercise the purchase option provided in this Lease or return the Equipment to Lessor. Upon return of the Equipment to Lessor, the rental term hereunder shall terminate, and the parties will enter into a new original Rental Agreement covering the replacement machine. Such new Rental Agreement shall extend, at a minimum, for the remainder of this Rental Agreement's rental term and shall have a rental rate no greater than the rate for rental of the Equipment hereunder.

16. Lessee Representations and Warranties: Lessee represents, warrants and covenants to Lessor so long as this Rental Agreement is in effect, that: (a) execution, delivery and performance by you of this Rental Agreement does not and will not (1) violate any applicable law; (2) breach any order of court or other governmental agency, or of any undertaking Lessee is a party to or by which Lessee is bound; (b) Lessee will comply with all applicable laws, ordinances and regulations; (c) Lessee will not take any action, including filing any tax or other report, that is inconsistent with Lessor's ownership of the Equipment; (d) all information Lessee has given to Lessor is true, accurate and complete; (e) since the date of the most recent financial information given to Lessor, no material adverse change in Lessee's business, assets, or prospects has occurred. Lessee will promptly deliver to Lessor such financial statements, reports and other information as Lessor may request; (f) Lessee is and will remain duly organized, validly existing and in good standing under the laws of Lessee's jurisdiction of organization; (g) Lessee is qualified to do business under the laws of all other jurisdictions where qualification is required or advisable; (h)the execution, delivery and performance by Lessee of the Rental Agreement will not breach any provision of Lessee's organizational documents or legal authority. Lessee acknowledges and agrees, that (1) the Equipment was selected by Lessee; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, Lessee (3) the safe operation and the proper servicing of the Equipment were explained to Lessee (4) Lessee received the written warranty applicable to the Equipment and understands that the written warranty is not a part of this Rental Agreement.

17. General: Time is of the essence of this Rental Agreement. **LESSOR AND LESSEE EACH IRREVOCABLY WAIVE ANY RIGHT EITHER OF THEM MAY HAVE TO A JURY TRIAL.** Lessor's failure at anytime to require strict performance by Lessee of any of the provisions of this Rental Agreement shall not waive or diminish Lessor's right thereafter to demands strict compliance there with or with any provision. Waiver of any default shall not waive any other default. Any alteration or modification of this Rental Agreement shall be in writing and signed by the parties hereto. Lessee acknowledges receipt of a signed copy hereof. Lessee irrevocably authorizes Lessor, at any time, to (a) insert or correct information on this Rental Agreement, including Lessee's correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse Lessee's name on remittances for insurance and Equipment sale or rental proceeds.

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ASSIGNMENT

TO: JOHN DEERE

For value received I hereby assign, sell and transfer all my right, title and interest under the above Rental Agreement to you, your successors and assign, subject to all the terms of the applicable John Deere Rental Sale Program which are hereby incorporated in and made a part of hereof, I agree to collect rentals coming due under the Rental Agreement and account for the pay over the same as provided in such Used Equipment Rental Program.

"John Deere" means the John Deere Company, a division of Deere & Company or John Deere Construction & Forestry Company with whom the leasing dealer has executed an Authorized Dealer Agreement.

DATE:

DEALER: P & K MIDWEST, INC.

SIGNED BY: _____

Customer's Initials _____

Date _____

2025-476

City Clerk Use Only
Finance Committee
Approval Date 4/7/2025

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 $ 19,252.11 plus est. shipping costs of $ 1,000.00 to pay for or purchase After-treatment system for unit 191402.

This purchase or expenditure is being made because:
After-treatment system is broken and is unrepairable on 191402.

Vendor selected for this purchase: Truck Center Companies (Elk Run)

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary 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 $ 123,830.04

Respectfully submitted,

Sheila Steffen 4/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

101 PLAZA DRIVE
Elk Run Heights, IA 50707

P: (800) 582-5789
F:

Sold To CITY OF WATERLOO - 75363
1101 CAMPBELL AVE
WATERLOO, IA 50701

Ship To CITY OF WATERLOO - 75363
1101 CAMPBELL AVE
WATERLOO IA 50701

PHONE NUMBER
(319) 291-4445

ESTIMATE: EP302043885

ESTIMATE: XA302330960:01

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
03/07/2025 8:12:50AM	DELIVERY OPS	WL2	A903		PRET	AR	fl3208

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
1		5579367	KIT PARTICULATE FILTER	B08FLR	B08FLR	1,848.12	1,848.12
1		FRT	FREIGHT OUTBOUND			550.00	550.00
1		04-29602-000	BAND-MOUNTING ATS USM13 SCR	NOLOC	NOLOC	59.15	59.15
1		04-30581-000	BAND-MOUNTING ATS UNDERSTEP IS	NOLOC	NOLOC	48.95	48.95
2		04-30579-001	BRACKET-STEP SUPPORT ATS ISB	NOLOC	NOLOC	73.43	146.86
4		04-30578-000	BRACKET-SHEAR PL ATS UNDERSTEP	NOLOC	NOLOC	40.18	160.72
2		04-30582-000	SPACER-SHEAR PLATE ATS	NOLOC	NOLOC	15.94	31.88
8		23-13915-032	SPACER-STEEL .562ID .875ODX32M	NOLOC	NOLOC	6.42	51.36
12		23-11751-275	SCREW-CAP HEX 1/2-13 G	NOLOC	NOLOC	4.22	50.64
4		23-11751-300	SCREW-CAP HEX 1/2-13 G	NOLOC	NOLOC	3.52	14.08
32		23-09114-003	WASHER-FLAT STEEL HARDENED 1/2	302002	302002	1.57	50.24
16		23-13833-108	NUT-HEX PT 1/2-13 GR C ZN/AL .	305011	305011	1.27	20.32
1		2880214	GASKET EXH OUT CONNECTION	GSK202	GSK202	12.10	12.10
1		2880212	CLAMP V BAND	308004	308004	58.86	58.86
1		2880213	CLAMP V BAND	308004	308004	57.85	57.85
1		2880215	GASKET AFM DEVICE	GSK203	GSK203	17.57	17.57
1		2866636	GASKET AFM DEVICE INLET	GSK203	GSK203	13.53	13.53
1		4353353RX	MODULE INLET CATALYST	NOLOC	NOLOC	3,305.39	3,305.39
1		4353353RX-CORE	(2871467D) MODULE INLET CATALY	CORE	CORE	437.50	437.50
1		5301389	MODULE OUTLET	NOLOC	NOLOC	1,777.73	1,777.73
1		2880482	CLAMP V BAND	308006	308006	59.45	59.45
1		5296003	REACTOR DECOMPOSITION	NOLOC	NOLOC	1,210.72	1,210.72
1		5309553	ELBOW TUBE CONNECTOR	NOLOC	NOLOC	748.08	748.08
1		04-29600-000	BRACKET-RAIL MOUNTING ATS USM1	NOLOC	NOLOC	88.36	88.36
1		04-29600-001	BRACKET-RAIL MOUNTING UNDERSTE	NOLOC	NOLOC	101.82	101.82
1		4377410	HARNESS WIRING	NOLOC	NOLOC	174.56	174.56
1		4326869RX	SENSOR NITROGEN OXIDE	306003	306003	542.75	542.75
1		4326869RX-CORE	(4326872D) SENSOR NITROGEN OXI	CORE	CORE	265.63	265.63
1		5295473RX	SENSOR NITROGEN OXIDE	C03B01	C03B01	542.75	542.75
1		5295473RX-CORE	(4326872D) SENSOR NITROGEN OXI	CORE	CORE	265.63	265.63
1		5418557	GASKET AFM DEVICE	GSK203	GSK203	46.44	46.44
1		5312372	SEAL RECTANGULAR RING	303015	303015	40.83	40.83

ESTIMATE

1		5418805RX	PUMP DOSER	NOLOC	NOLOC	1,168.84	1,168.84
1		5418805RX-CORE	(2871879D) PUMP DOSER	CORE	CORE	312.50	312.50
1		5492073	SENSOR DFN PRESSURE	306002	306002	131.76	131.76
1		5418414	TUBE PRESSURE SENSING	308005	308005	64.21	64.21
1		5418425	TUBE PRESSURE SENSING	308005	308005	68.48	68.48
2		4394382	SCREW HEX FLANGE HEAD CAP	NOLOC	NOLOC	3.96	7.92
1		2888173NX	INJECTOR DOSER	C03B01	C03B01	473.33	473.33
1		2888173NX-CORE	(2871878D) INJECTOR DOSER	CORE	CORE	7.81	7.81
1		4393714	DEVICE AFTERTREATME	NOLOC	NOLOC	4,767.39	4,767.39

ESTIMATE

AR

SUB-TOTAL	$ 19,252.11
TAX	$ 0.00
PREPAY	$ 0.00
FREIGHT	$ 550.00
TOTAL	**$ 19,802.11**

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

Please Remit Payment to:
Truck Center Companies
14321 Cornhusker Rd
Omaha, NE 68138

Pre-Authorization Request

Item Description:
Aftertreatment system

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace Aftertreatment system on unit 1914102 - that has broke & is not repairable

Sourcewell / State Bid / HGAC / Demo Unit

Quotes: ~~15,514.40 + 1000~~ 19,252.11

1. $ ~~16,164.40~~ Vendor: Truck Center Co.
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

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

City Clerk Use Only
Finance Committee
Approval Date 4/7/2025

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 $ 5,725.00 plus est. shipping costs of $ _____ to pay for or purchase Tommy Lift Gate repair/replacement.

This purchase or expenditure is being made because:
Adding in servicing cart repair/replacement on #152112.

Vendor selected for this purchase: School Bus Sales Co. (Waterloo)

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary 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 $ 136,220.91

Respectfully submitted,

Sheila Steffen 4/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

School Bus Sales Co.
4537 Texas Street
Waterloo, IA 50702
(319) 296-1363
https://www.sbsales.com

PARTS QUOTE

Quote: 55006
Date / Time: 10/10/2024 10:23:33AM
Customer: C0865
Branch: School Bus
Quote Total: $5,725.00

Bill To: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO CENTRAL GARAGE
WATERLOO, IA 50703

Ship To: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO CENTRAL GARAGE
WATERLOO, IA 50703
Office Phone: (319) 291-4445

Customer P/O: TOMMYGATE | Inside Slsm: ksyhlman | Delivery Method: Pickup
Parts Accounting: Truck/Trailer

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
G2-92-1350 EA37	1300# G2 EA PLATFORM	EA	1	4,325.00	4,325.00
Sublet	INSTALL		1	1,400.00	1,400.00

Customer Tax ID: EXEMP

Total Parts:	**$4,325.00**
Total Miscellaneous:	**$1,400.00**
Quote Subtotal:	**$5,725.00**
Total Tax:	**$0.00**
Quote Total:	**$5,725.00**

No returns after 30 days. Returns are subject to restocking fee.

Signature: _____

QUOTES ARE VALID 30 DAYS

Pre-Authorization Request

Item Description:
Tommy power lift gate

Intended Use (replacement for X, new unit for X purpose, etc.):
#15212 - to add in servicing cart

Repair / Replacement
Sourcewell / State Bid / HGAC / Demo Unit
Tommy Gate vendor

Quotes:

1. $ $5725.00 Vendor: School Bus Sales
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

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

2025-477

City Clerk Use Only
Finance Committee
Approval Date 4/7/2025

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 2,987.94 plus est. shipping costs of $ 500.00 to pay for or purchase Brakes for WFD #303.

This purchase or expenditure is being made because:
Replacement of worn brakes for #303.

Vendor selected for this purchase: Reliant Fire

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
010-18-1405 1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 70,000.00
and the current available balance is $ 4,701.93

Respectfully submitted,

Sheila Steffen 4/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

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

Invoice INV-IA-1035
Date: 2/21/2025

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

Drop Ship Address
WATERLOO FIRE RESCUE
625 Glenwood Street
Waterloo, IA 50703

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

Terms	Due Date	CS	Unit #	Purchase Order
Net 30	3/23/2025	CS-IA-943		121303

Line	Part #	Description	Quantity	UOM	Rate	Amount
1	A13376X24	AY BRAKE CHAMBER	2		$151.66	$303.32
2	23123642002	MERITOR BRAKE ROTOR	2		$781.51	$1,563.02
3	C933276D30	BRAKE CHAMBER	2		$673.25	$1,346.50

7% Discount (-$224.90 x 1)	-$224.90
Subtotal	$2,987.94
Total	$2,987.94
Payments & Credits	$0.00
Balance Due	$2,987.94

If wheels were removed for any reason the lug nuts should be rechecked after OEM recommended mileage.

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

Pre-Authorization Request

Item Description:
Replacement brake parts

Intended Use (replacement for X, new unit for X purpose, etc.):
Replacement parts for WFD # 303

Sourcewell / State Bid / HGAC / Demo Unit
Vendor Specific

Quotes:

1. $ 2987.94 Vendor: Reliant Fire Apparatus
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

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

2025-478

City Clerk Use Only
Finance Committee
Approval Date 4/7/25

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 3,276.00 plus est. shipping costs of $ _____ to pay for or purchase Windows and tint and installation.

This purchase or expenditure is being made because:
Add five (5) windows with tint on 172506 to aid in visual traffic inspections and traffic repairs.

Vendor selected for this purchase: Glass Tech (Cedar Falls)

☒ Bids or written quotes were taken on this purchase, as follows:
Glass Tech - $3,276.00
Coffman's Body Shop - No response
Safelite Auto Glass - No response

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120 1569
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 4500.00
and the current available balance is $ 4485.01

Respectfully submitted,

Sheila Steffen 4/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

GLASS TECH

Address: 1925 Waterloo Rd
Cedar Falls, IA 50613
Phone: (319) 268-9850
Fax: (319) 277-6849
Website: glasstechcedarfalls.com

Quote 968-4500305

Date: **Mar 03, 2025**
Scheduled: **N/A**

Customer

City Of Waterloo
625 Glenwood St
Waterloo, IA 50703
(319) 291-4522
(319) 215-8080
richard.strange@waterloo-ia.org

Bill To

City Of Waterloo
625 Glenwood St
Waterloo, IA 50703
(319) 291-4522
(319) 215-8080
richard.strange@waterloo-ia.org

					Location
-	-	-	-	-	-

					Bill To Terms
-	-	-	-	-	Due on receipt

Qty	Part	Description	List Price	Discount	Material	Hours	Labor	Item Total
1	DTT18001	DRIVERS SIDE WINDOW TINTED	$0.00	0.00%	$489.00	0	$225.00	$714.00
1	DTT1802	DRIVERS SIDE CENTER WINDOW TINTED	$0.00	0.00%	$399.00	0	$225.00	$624.00
1	DTT1807	DRIVERS SIDE REAR WINDOW TINTED	$0.00	0.00%	$389.00	0	$225.00	$614.00
1	DTT1805	PASSENGER SIDE CENTER WINDOW TINTED	$0.00	0.00%	$485.00	0	$225.00	$710.00
1	DTT1808	PASSENGER SIDE REAR WINDOW TINTED	$0.00	0.00%	$389.00	0	$225.00	$614.00
			$0.00		$2151.00	0	$1125.00	$3276.00

Ship To

In Shop

Rich
625 Glenwood St
Waterloo, IA 50703
(319) 291-4522

Vehicle

2024 Ford Transit 100.8" Roof Van
VIN: 1FTBW2C8XSKA09414
Plate: - Unit: - Mileage: -

Material: $2151.00
Labor: $1125.00
Tax: $0.00
Total: $3276.00
Balance: $3276.00

UNPAID

IN SOME CASES, THE ATTEMPT TO REPAIR A WINDSHIELD CAN RESULT IN THE CHIP OR CRACK BECOMING LARGER, AS YOUR WINDSHIELD WAS ALREADY COMPROMISED. THUS, WE ARE NOT RESPONSIBLE FOR ANY SUCH DAMAGE. I hereby authorize the above repair work to be done, along with the necessary material, and hereby grant you and/or your employees permission to operate the vehicle herein described on street, highways and elsewhere for the purpose of inspection, testing and pick-up/delivery to me. An Express Mechanic's Lien is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. Not responsible for damage or loss to vehicle or articles therein by cause beyond our control. REPLACEMENT HAS BEEN MADE TO MY SATISFACTION AND HEREBY ASSIGN SUCH PROCEEDS AS MAY BE REQUIRED TO SATISFY ALL AMOUNTS DUE AND OWING TO THE ABOVE NAMED COMPANY FOR SAID INSTALLATION. IF, FOR ANY REASON, THE INSURANCE COMPANY OR THIRD PARTY THAT MAY BE RESPONSIBLE FOR PAYMENT BY CONTRACT OR OTHERWISE DOES NOT PAY FOR THESE REPAIRS/REPLACEMENTS, THE PERSON SIGNING THE WORK ORDER WILL BE RESPONSIBLE FOR THE FULL COST OF THE REPAIR All claims and returned goods must be accompanied by this invoice. No claims for breakage allowed after signing for delivery for parts in good order. ALL URETHANE SET GLASS GUARANTEED AGAINST LEAKS OR DEFECTS IN WORKMANSHIP FOR LIFE OF VEHICLE – NON-TRANSFERABLE.

Thank you for your business. We appreciate the opportunity to serve you.

Print Name **Authorized Signer**

Pre-Authorization Request

Item Description: 5 windows, tinted and installed

Intended Use (replacement for X, new unit for X purpose, etc.):
172506 - Add 5 more windows with tint to add in visual inspections + repairs

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 3276.00 Vendor: GlassTech
2. $ No bid Vendor: Coffmans body shop
3. $ No bid Vendor: Safelite AutoGlass

Account (GL code): 266-17-7120-1569

2025-479

City Clerk Use Only
Finance Committee
Approval Date 4/7/2025

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 $ 7,228.03 plus est. shipping costs of $ 500.00 to pay for or purchase Hydraulic pump on 151202.

This purchase or expenditure is being made because:
Hydraulic pump is damaged on truck 151202 and needs replaced.

Vendor selected for this purchase: Curbtender

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

☒ Bids or quotes were not taken on this purchase because:
Proprietary 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 $ 92,712.82

Respectfully submitted,

Sheila Steffen 4/7/2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Todd Swarts

From: Zoe Holmes <zholmes@Curbtender.com>
Sent: Monday, March 3, 2025 10:44 AM
To: Todd Swarts
Cc: Crystal Metz
Subject: RE: parts check

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.

530-079-000 vane pump front. List $7228.03 ea/in stock

THANK YOU
ZOE HOLMES
(319)266-1721 EXT 395
PARTS ASSISTANT
parts@curbtender.com
CURBTENDER

From: Todd Swarts <Todd.Swarts@WATERLOO-IA.ORG>
Sent: Monday, March 3, 2025 10:35
To: Parts <parts@curbtender.com>
Subject: parts check

Good morning, I am checking to see the price and availability of the following part:

530-079-000 vane pump front.

Thanks

Todd Swarts
Central Garage – Parts Clerk
625 Glenwood St.
Waterloo, IA 50703
CITY OF WATERLOO
D: 319-291-4522 x3675
O: 319-291-4445

Pre-Authorization Request

Item Description:
Hydraulic pump

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace damage/worn pump on 151202

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 728.03 Vendor: Carbender
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

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

CURBTENDER

Remit to:
CURBTENDER, Inc
P.O. BOX 482
GOTHENBURG, NE 69138

INVOICE

NDA Remit to:
Dayspring Bank
605 10TH STREET
GOTHENBURG, NE 69138

Invoice No.	Date
042665	3/18/2025

Refer to Invoice Number
042665

Sold To
CITY OF WATERLOO
625 GLENWOOD STREET
YVONNE.BRIMMER@WATERLOO-IA.ORG
TODD.SWARTS@WATERLOO-IA.ORG
WATERLOO, IA 50703
USA

ATTN: MICHELE

Ship To
CITY OF WATERLOO
CENTRAL GARAGE
625 GLENWOOD STREET
WATERLOO, IA 50703
US

ATTN: CENTRAL GARAGE

Sales Order	Cust No	Customer PO	Order Date	Tax	Mark Shipment	Terms
0040426-0000	2110	151202-25	3/18/2025	E	CENTRAL GARAGE	NET 30

Salesperson	Ship Date	Shipped Via	FOB Point	Ins	Tracking Number
	3/18/2025	CUSTOMER PICKUP	OUR DOCK		CPU

Item	T	Quantity Order	BO	Ship	Part Number/Revision	Description	Unit Price $	Disc %	Amount $
						CUSTOMER PICK UP WOULD LIKE TO HAVE IT TODAY PLEASE PLEASE CALL WHEN READY FOR PICK UP 319-291-4445			
001	S	1		1	530-079-000 1	PUMP,VANE,TRIPLE FRONT	7,228.02650		7,228.03
						Total $			7,228.03

City Clerk Use Only
Finance Committee
Approval Date 4/7/2025

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend $ 2,829.03 plus est. shipping costs of $ 500.00 to pay for or purchase Transfer case replacement in 141318.

This purchase or expenditure is being made because:
Transfer case is broken and needs replaced in 141318.

Vendor selected for this purchase: Rydell Chevrolet

☒ Bids or written quotes were taken on this purchase, as follows:
*Rydell Chevrolet - $2,829.03
*GMParts.Com - $3,072.93
*GM Wholesale Direct - $3,104.19

☐ 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 $ 25,429.00
and the current available balance is $ 2,571.12

Respectfully submitted,

Sheila Steffen 4/7/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

repairlink

Rydell

Save today on select parts from Mazda, Volvo, GM, VW, Mercedes-Benz, Nissan, Infiniti, Toyota, Mopar, Lexus and now International / IC Bus !

Click here for details

Rydell Chevrolet, Inc. & Pinicon Ford Lincoln
Call Dealer

2013 Chevrolet Silverado 2500 HD (VIN: 1GC2KVCG9DZ355162)

Parts List

Add Parts to List Upload File CSV or text format Choose File and

Part Number	Part Description	Brand	Promotion	Pricing		Req Qty	Availability	Delivery option	Net Price
19125666	CASE,TRANSFER	General Motors		List Price:	$3,129.67	1	0	Standard	$2,529.03
				Price:	$2,629.03				
				Core:	$300.00				

Promo Code

RepairLink Shop is now using digital payments! Add a payment method for a faster and more secure checkout experience.

Cart Total: $2,529.03
Total Core Price: $300.00
Total: $2,829.03

Cart Name 141318

PO#

Note Add a note for the dealer (optional)

OEC

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GMWHOLESALEDIRECT
driven by
MODERN CHEVROLET

Search All Vehicles | Part Number(s), Keywords, or VIN

Welcome!
My Account | MY CAR

Featured Parts | GM Performance Parts | Alternative Parts | About

Home > GM 19125666

4WD Transfer Case Assembly, Remanufactured - GM (19125666)

19125666

GENUINE PARTS

Manufacturer: GM

Part Number: 19125666

MSRP: ~~$3,129.67~~

Discount: $325.48 (10.4% off)

Sale Price: $2,804.19

Core Charge: $300.00

- 1

ADD TO CART

Special order parts normally ship out in 2-4 business days

Manufacturer Warranty
Minimum of 12 Months

Guaranteed Fitment
Always the correct parts

4.3 ★★★★☆
Google
Customer Reviews

GMPartsGiant.com

Contact Us Live Chat or 1-888-7

Buick Parts Cadillac Parts Chevrolet Parts GMC Parts GM Parts GM Accessories

My Garage My Account

Search by Part Number, Part Name, or Vehicle

Track Order Help

Home > GM 19125666

Make sure this part fits Select Vehicle to Check Fit

GM 19125666 CASE ASM,TRFER (REMAN)

2011-2018 GM

Customer Questions & Expert Answers (3)

Part Description	CASE ASM,TRFER (REMAN)
Manufacturer	General Motors

$2772.93 MSRP: ~~$3129.67~~

You Save: $356.74 (12%)

Core Charge: $300.00

Ships in 1-3 Business Days

1 ADD TO CART

As low as $149.50/mo. Learn more

Related Parts Product Specifications Vehicle Fitment Customer Questions & Expert Answers

Related Parts

Shop for related parts for your vehicle

4.7 ★★★★★
Google
Customer Reviews

Why choose GM Parts Giant

Dedicated Service
Your complete satisfaction is our #1 goal

Lowest Prices
Best deals on genuine OE parts from dealerships

Pre-Authorization Request

Item Description:
Transfer Case

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace failed transfercase in unit # 141318

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 2829.03 Vendor: Rydell Chevrolet
2. $ 3072.93 Vendor: GM Parts Giant
3. $ 3104.19 Vendor: GM Wholesale Direct

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

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 Central Garage - WM Department to expend $ 75,068.17 plus est. shipping costs of $ _____ to pay for or purchase
3 Bobcat Utility Vehicles - 1 with 72" straight blade

This purchase or expenditure is being made because:
Replacing 3 units - 2015 John Deere #141519, 2021 Bobcat #142116 & 142117

Vendor selected for this purchase: Clark Equipment dba Bobcat Co.

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,000,000
and the current available balance is $ 772,436.73

Respectfully submitted,

Sheila Steffen 4.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Product Quotation
Quotation Number: **MB1092444**
Quote Sent Date: **Mar 27, 2025**
Expiration Date: **Apr 26, 2025**

Your Bobcat Contact
Mason Brekke
Phone:
Email: mason.brekke@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330
625 GLENWOOD ST
WATERLOO, IA, 50703-4063

Bobcat Dealer
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
4325 UNIVERSITY AVENUE
CEDAR FALLS, IA, 50613

Bill to
NEW GOVERNMENT CUSTOMER 2391333
250 E Beaton Dr
West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
UV34 Gas Utility Vehicle	M1503	3	15,409.60	46,228.80
Standard Equipment: Engine Liquid Cooled Engine 40 HP Gas EFI Engine Pressurized Oiling System with Spin On Filter Engine Protection Oil Pressure & Water Temp High Capacity Air Filter 49 State Emission Compliant Drive System CVT (Continuous Variable Transmission) Sealed CVT Cover w/remote intake & exhaust Four Wheel Drive 3 Drive Modes Forward Travel, Two Range (H/L) Integrated In-Transmission Park (P) Brakes - 4 Wheel, Hydraulic Disc with Dual-Bore Front Calipers CV Guard, Front Shaft Drive with CV Joints Suspension & Steering Front - Independent, Dual A Arm Rear - Independent, Dual A Arm Adjustable Front and Rear Coil Over Shocks Rack & Pinion Electric Power Steering Assist Tilt Steering Column Operator Compartment Beverage Holder (4) 60/40 Split Bench Seats (3 Occupants) Under Seat, Upper & Lower Dash Storage Sealed Glove Box Storage 3 Seat Belts with 3 Point Restraint Tires All Terrain Industrial (8 ply) Front/Rear, 26x10 12 Wheels Front/Rear, 12x6 Orange Steel Rim Electrical LED Headlights, High & Low Beams LED Tail & Brake Lights 6 Outlet Accessory Pwr Bar 75 Amp/900W Stator 575 CCA Battery Instrumentation Panel Indicator Lights: Glow Plug (Diesel Only), Seat Belt Reminder, High Beam On, Engine Oil Pressure (Diesel only), Engine Temp High, Service Power Steering and Service Engine. LCD Display: Speedo, Engine Temp, Engine RPM, Volt, Trip and Hour Meter, Tachometer, Fuel Level, Clock, Drive Mode, Odometer, Service Reminder and Gear Position. Cargo Box and Frame Composite Cargo Box w/ Cylinder Lift Assist Quick Latch Tailgate w/ Single Latch Integrated Box Accessory System Rear Receiver Hitch - 2 in. Full Chassis Skid Plates ROPS (Roller Over Protective Structure) Warranty 1 year/1000 hours				
UV34 Gas EPS Cab & Heat Package	M1503-P01-C03	3	6,720.00	20,160.00

	Total for UV34 Gas Utility Vehicle			66,388.80
Windshield - Tip-Out Glass	7360056	3	1,422.39	4,267.17
	Total for Windshield - Tip-Out Glass			4,267.17
Heavy-Duty Straight-Blade - 72"	7527320	1	3,397.20	3,397.20
	Total for Heavy-Duty Straight-Blade - 72"			3,397.20

Quote Total - USD	74,053.17
Dealer P.D.I.	0.00
Tariff Surcharge	0.00
Destination Charges	0.00
Dealer Assembly Charges	1,015.00
Quote Total - USD	**75,068.17**

Comment:
*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Iowa NASPO Grounds Equipment Contract # E194-81037

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to randy.fuss@doosan.com or by phone at: 1-800-965-4232

Customer acceptance:
Quotation Number:: **MB1092444** Purchase Order:_____

Authorized Signature:

Print:_____ Sign:_____

Date:_____ Email:_____

Addresses

Delivery Address_____

Billing Address (if different from ship to):_____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of:_____

Tax Exempt ID:

Federal:_____

State:_____

Expiration 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 Central Garage - WMS Department to expend $ 46,745 plus est. shipping costs of $ _____ to pay for or purchase

2025 Ford F150 4x4 Supercab Pickup

This purchase or expenditure is being made because:

Replacing unit 141423.

Vendor selected for this purchase: Karl Chevrolet

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

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

State Bid

Prior Committee Actions (Dates): _____

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

☐ General Fund ☐ Road Use Tax ☒ Sewer ☐ Sanitation

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

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

520-14-5200-2117 _____

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

in which the budgeted amount is $ 1,000,000

and the current available balance is $ 772,436.73

Respectfully submitted,

Sheila Steffen 4.7.2025

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

KARL FORD
510 FACTORY OUTLET DR
STORY CITY, IA 50248

PHONE (515) 733-4364
FAX (515) 733-2920

SALESMAN: HOUSE HOUSE
SALESMAN:

DATE: 03/26/2025

BUYER FIRST: CITY OF WATERLOO | MI: | LAST:
CO-BUYER FIRST: | MI: | LAST:
(H)
(C)
(W)

STREET ADDRESS: 625 GLENWOOD ST
CITY: WATERLOO | COUNTY: | STATE: IA | ZIP CODE: 50703-4063 | CUSTOMER #: 503293

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2025	NEW	FORD TRUCK	F-150 SERIES	OXFORD WHT	9	21283

SERIAL NUMBER: 1FTEX2LP4SKD48252 | CAR DEAL #: 106606

TOTAL VALUE PRICE	46745.00
CASH SALE PRICE OF VEHICLE	$ 46745.00
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE IN YEAR MODEL SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 46745.00
BALANCE OWED ON TRADE-IN'S	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 46745.00
CASH OR POS #	$ N/A
CASH ON DELIVERY	$ N/A

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet

We agree and acknowledge that 1) one or more of the Ally Parties finances the Vehicle and will have a prior, unrelinquished security interest in the Vehicle; 2) Dealership has executed an assignment of the sale proceeds of the Vehicles in favor the Ally Parties; 3) the Ally Parties' security interest in the Vehicle will continue until we pay in good funds the total purchase price directly to ally Financial or to Ally Financial and Dealership jointly, at which time it will automatically extinguish on the Vehicles for which payment is made; and 4) this agreement and acknowledgement remains in effect, and is valid, for all payments due Dealership for the purchase of Vehicles now or in the future, until we receive a written notice from the Ally Parties instructing otherwise.

You understand that this agreement ***(including the terms on the back)*** is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company: CITY OF WATERLOO

X RICHARD STRANGE
Buyer's Signature
71435C9B243C4ED...

X
Co-Buyer's Signature

Pre-Authorization Request

Item Description: 2025 Ford F150
4X4 SuperCab Pick-up

Intended Use (replacement for X, new unit for X purpose, etc.):
Replace unit number 14/1423

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 46,745 Vendor: Karl Ford
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

Account (GL code): 520-14-5200-2117

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 Central Garage - WMS Department to expend $ 129,930 plus est. shipping costs of $ 2,000 to pay for or purchase
Case Backhoe with Four Corner Integrated ROPS Strobe Beacon

This purchase or expenditure is being made because:
Replacing older unit that is constantly breaking down.

Vendor selected for this purchase: Titan Machinery

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

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

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:
520-14-5200-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 1,000,000
and the current available balance is $ 772,436.73

Respectfully submitted,

Sheila Steffen 4.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Mar 27, 2025

Richard Strange
Waterloo, City of

NEW 2025 Case 580SN WT (tag E00620472)

Unit on order, arrives May-ish. Not being held. Pending availability at the time of order.

- Wide Track Configuration
- H-Type transmission w/Direct-drive Travel
- Michelin Radial Tires
  - 340/80x18 Rear Radial
  - 540/70x24 Rear Radial
- 1-way/2-way Aux Hydraulics
- Heavy Front Counterweight
- Extendahoe
- Pilot Controls w/Power LIft w/ProControl
- Hydraulic Coupler (built into stick) Rear
- 30” Universal Bucket
- Flip over/Stabilizer combo pads
- Ride Control
- Comfort Steer
- Forward Aux Hydraulics
- 93” long lip front bucket w/cutting edge (pin on)
- Cab, 2-door w/Heat/AC
- Premium Air suspended/heated seat
- LED Light package
- Cold start Dual battery
- Severe Cold weather package
- Auto Ride Control
- Bolt-on Thumb Kit - delivered separately
- Front Fenders
- Four-Corner Integrated ROPS Strobe Beacon System

Green = Premium Features/Upgrades
Yellow = Change from Prior Quote

Mn State Bid Pricing

$ 129,930

Includes factory freight, dealer prep, and delivery.

Brand New Factory Order. No aging disc Available. Also, updated pricing for 2025

Bruce Rempe, Field Marketer
Titan Machinery - Center Point, IA
bruce.rempe@titanmachinery.com
319-213-4120 texts are welcome

This quote is good for 30 days.
The right to fix any honest errors is reserved.
Payments are estimated only.

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 Planning Department to expend $ 6,300 plus est. shipping costs of $ _____ to pay for or purchase Asbestos Survey Services for multiple 657A properties acquired by the City

This purchase or expenditure is being made because:
asbestos is needed to be surveyed at multiple 657A properties that the city has aquired to proceed with the demo/rehab process.

Vendor selected for this purchase: Advanced Environmental

☒ Bids or written quotes were taken on this purchase, as follows:
Aric Schroeder (City Planner) had requested informal bids from contractors , and recieved three bids from Advanced Environmental, Terracon, and New Horizones. Advanced Environmental was the lowest bid at $6,300

☐ 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:
323-08-5150 (Fund - Department - Activity - Account Number)
1396 (Project Code)

in which the budgeted amount is $ 200,000
and the current available balance is $ 57,639.87

Respectfully submitted,

3.27.25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

ASBESTOS SURVEY SERVICES
REQUEST FOR BID (INFORMAL)
CONTRACT NO. AS-2025-03-09P

March 24, 2025

Bid Tab

Estimate: $13,500
No Bid Security required for this bid

Bidder	Bid Amount
New Horizons LLC Kansas City, MO	$23,005
Terracon Consultants, Inc. Cedar Falls, IA	$19,495
Advanced Environmental Waterloo, IA	$6,300

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

1712 E 4th St, 708 Mobile St, 127 Newell St, 418 Courtland St, 1117 Lincoln St, 227 Ricker St, 406 Randall St, 718 W 2nd St, and 411 Logan Ave

Total "lump sum" proposal: $ 6,300.00

Submitting Firm: ADVANCED ENVIRONMENTAL, INC.

Address: 803 RIGBY ST.

City: WATERLOO State: IA Zip: 50613

Authorized Representative (print) MICHAEL POLE

Authorized Representative Signature [signature]

Date: 03/24/2025 Email: MICHAEL.POLE@ADVANCEDMIDWEST.COM

Phone: 319-287-4447 Fax: 319-287-4449

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Proposer. Please be as specific as possible. Please check one:

X Our company has **no** exceptions/deviations.
____ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Proposer's responsibility to check for issuance of any addenda). The authorized representative herby acknowledges receipt of the following addenda:

Addenda Number NA Date _____ Addenda Number _____ Date _____

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our proposal, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	**Per Property Cost (bid) Total**
1712 E 4th Street	$ 700.00
708 Mobile Street	$ 700.00
127 Newell Street	$ 700.00
418 Courtland Street	$ 700.00
1117 Lincoln Street	$ 700.00
227 Ricker Street	$ 700.00
406 Randall Street	$ 700.00
718 W 2nd Street	$ 700.00
411 Logan Avenue	$ 700.00
Total Proposed Lump Sum Contract Amount:	**$** 6,300.00

3105 Capital Way
Cedar Falls, Iowa 50613
P (319) 277-4016
Terracon.com

March 24, 2025

ENR Rankings 2024

- #2 *Asbestos and Lead Abatement*
- #10 *Top 100 Pure Designers*
- #18 *Top 500 Design Firms*
- #44 *Top 150 Global Design Firms*
- #71 *Top 200 Environmental Firms*

City of Waterloo, Iowa
Planning and Zoning Department
715 Mulberry Street
Waterloo, Iowa 50703

Attn: Mr. Aric Schroeder
City Planner/Project Manager
(319) 291-4366
aric.schroeder@waterloo-ia.org

RE: **Asbestos Survey Services Contract #AS-2025-03-09P**
1712 E. 4th St, 708 Mobile St, 127 Newell St, 418 Courtland St, 1117 Lincoln St, 227 Ricker St, 406 Randall St, 718 W. 2nd St, 411 Logan Ave.
Waterloo, Iowa
Terracon Proposal No. P13257024

Dear Mr. Schroeder:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity the submit this asbestos consulting services proposal in response to your Request for Proposal (RFP) Asbestos Survey Services Contract #AS-2025-03-09P. We understand that the CITY intends to demolish the buildings listed above during the 2025 calendar year.

As evidence of our #2 ENR ranking in asbestos, Terracon is a national leader in asbestos and our Cedar Falls and Iowa team is your one-source asbestos solution. We have the experience and know-how to ensure that this project is completed in a safe and timely fashion. Rob Bergman will be the project manager and has more than 18 years of experience leading environmental projects in the Cedar Valley.

Terracon appreciates the opportunity to provide this proposal and we look forward to continuing our working relationship with the City on this project. If you have questions regarding this proposal or require additional services, please contact Rob at (319) 277-4016 or by email: Rob.Bergman@terracon.com.

Sincerely,

Terracon

Prepared by:
Rob Bergman
Rob P. Bergman
Senior Environmental Scientist

Reviewed by:
James Baxter
James Baxter
Authorized Project Reviewer

Attachments: Detailed Scope of Services
Exhibit "A" Signature Page / Bid Tab
Exceptions Memo
Specimen Certificate of Insurance

DETAILED SCOPE OF SERVICES

1.0 PROJECT INFORMATION

Terracon understands that in support of the planned demolition activities, the City of Waterloo (the City, or the Client) has requested Terracon's assistance in conducting asbestos inspection services at the following property addresses identified in the table below. The following information was obtained from the Black Hawk Couty Assessors website.

Location	Building Information
1712 E 4th Street	An approximate 1,752 square-foot (SF) 2-story residential dwelling with a basement built in 1929.
708 Mobile Street	An approximate 1,247 SF 2-story four-family residential dwelling with a full basement built in 1900 with the following additions: an approximate 84 SF and 138 SF frame enclosed porches.
127 Newell Street	An approximate 794 SF 1-story residential dwelling with a basement built in 1906 with a 112 SF 1-story addition. One 400 SF detached garage built in 1924.
418 Courtland Street	An approximate 1,608 SF 2-story residential dwelling with a basement building in 1908.
1117 Lincoln Street	An approximate 924 SF 1-story residential dwelling with a basement built in 1895 with an approximate 176 SF porch and a 1-story approximately 120 SF addition.
227 Ricker Street	An approximate 1,064 SF 1.5-story residential dwelling built in 1909 with an approximate 128 SF porch and a 1-story approximately 112 SF addition.
406 Randall Street	An approximate 1,292 SF 2-story residential dwelling with a basement built in 1909 with an approximate 120 SF porch and a 1-story approximately 132 SF addition.
718 W. 2nd Street	An approximate 1,061 SF 1.5-story residential with a basement built in 1901 with the following additions: an approximate 50 SF and 126 SF frame enclosed porches and a 120 SF wood deck.
411 Logan Avenue	An approximate 1,368 SF 2-story residential dwelling with a basement built in 1889 with the following additions: an approximate 130 SF and 120 SF frame enclosed porches and a 1-story 100 SF frame structure. There is also an approximate 480 SF detached garage built in 2001.

If the above information is inaccurate, or if Terracon should be aware of additional information, please contact us as soon as possible so that we may consider any necessary revisions to this proposal.

2.0 COMPANY OVERVIEW

Terracon is a 100 percent employee-owned consulting engineering firm that specializes in a variety of services and service areas. Terraon's Environmental team in Iowa consists of approximately 25 licensed asbestos professionals, including asbestos inspectors and asbestos project designers.

Terracon's financial success is evidenced by our current rankings in *Engineering News-Record's* 2024 listings of the top Design and Environmental Firm. Terracon's growth and success are based on dedicated employees who are responsive to clients and provide high-quality services. By being responsive, resourceful, and reliable, Terracon strives to exceed our client's expectations for serivce, solutiuons, quality, and speed of delivery.

Since 2023, Terracon has completed over 30 asbestos-related projects in the Cedar Valley area, and over 450 asbestos projects throughout the State of Iowa.

Terracon's Commitment to Safety

Terracon has a 100% commitment to the safety of our employees. In accordance with our Incident and Injury Free® safety culture, Terracon will use our standard safety plan for these field services. Prior to the commencement of on-site activities, Terracon will review the health and safety needs for this specific project. We anticipate conducting the fieldwork wearing personal protective equipment consisting of hard hats, safety glasses, protective gloves, high-visibility clothing, and steel-toed boots. However, it may be necessary to upgrade this level of protection and utilize equipment such as half-face air-purifying respirators or protective clothing such as Tyvek® coveralls. Fall arrest equipment may also be necessary. Appropriate safety measures will be used to minimize the potential for exposure to materials that are sampled.

Terracon will be responsible for the supervision and site safety measures for its employees but shall not be responsible for the supervision or health and safety precautions for any third parties, including CITY employees, contractors, subcontractors, or other parties present at the site.

3.0 SCOPE OF SERVICES

3.1 Asbestos Services

Terracon will mobilize a State of Iowa licensed asbestos inspector or inspectors to conduct an asbestos inspection as required by United States (US) Environmental Protection Agency (EPA) regulation 40 Code of Federal Regulations (CFR) Part 61, the asbestos National Emissions Standards for Hazardous Air Pollutants (NESHAP) and applicable State and local regulations. Bulk sample collection will be performed in general accordance with the sampling protocols outlined in USEPA 40 CFR Part 763.86, known as the Asbestos Hazard Emergency Response Act (AHERA). We have assumed that all building system utilities (water, power, heat) are disconnected.

Although sample collection will result in some isolated damage to building materials, attempts will be made to limit such damage to the extent necessary for sample collection. Terracon will not be responsible for repair or touch-up of sample locations. Reasonable efforts to access suspect materials

within known areas of restricted access (e.g., crawl spaces) will be made provided these areas are not determined to be permit-required confined spaces or pose a health or safety risk to Terracon personnel.

The bulk material samples collected will be sent to an analytical laboratory accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) for analysis by visual estimation using polarized light microscopy/dispersion staining (PLM/DS) techniques in accordance with USEPA's *Method for Determination of Asbestos in Bulk Building Materials* (600/R-93/116). Terracon does not warrant the work of regulatory agencies, laboratories, or other third parties supplying information used in the report. Terracon will request a standard turnaround time of approximately five to seven business days following receipt of the samples by the laboratory. Terracon has estimated 340 total samples will be collected and analyzed from all of the sites (based on two samples per homogenous area [HA]) except for TSI and surfacing materials.

Building materials identified as glass, metal, plastic, rubber, and wood are not considered suspect ACM and therefore, will not be sampled. Terracon's services do not include the sampling of sub-surface (buried) materials. Concrete masonry block (CMU) block walls of buildings of this era may contain vermiculite fill insulation, which often contains concentrations of asbestos. Terracon will make several holes in the CMU during the inspection process. If fill materials are discovered, samples will be collected. Vermiculite fill insulation must be analyzed by a more comprehensive laboratory analytical method; if discovered and sampled, Terracon will contact the City and obtain approval for the alternate analytical method as additional fees will be incurred. If testing of the vermiculite fill is not approved by the City, Terracon will assume that these materials are asbestos

This scope includes no more than two hours of Terracon project manager time for conference calls or meetings with the City.

3.2 Technical Report

Terracon will prepare one PDF-formatted copy of the technical report for each property, as requested in Section 4.1.5 of the RFP. Each report will contain a summary of the samples collected (including sample locations), the type of ACM present along with the percentage (if applicable), a floor plan showing the location of all confirmed ACMs, and photographs of confirmed ACMs. Terracon will upload a copy of the report to Terracon's Client Portal application (known as Compass). Terracon estimates that the reports will be available approximately 10 business days following receipt of the final laboratory analytical report for each location.

4.0 SCHEDULE

Terracon's services can be initiated following receipt of the signed Exhibit B form of the Asbestos Survey Services Contract AS-2025-03-09P from the City as well as the City's approval of Terracon's exceptions memo regarding limiting the indemnification to negligence in both the RFP General Terms and Conditions and the Agreement in Exhibit B. The inspections will be scheduled on dates and times mutually agreeable between Terracon and the City. We have estimated that the field services will take up to three weeks. Our proposed costs include standard laboratory turnaround time (approximately

five to seven business days); the final reports will be provided to the City approximately 10 business days following receipt of the final laboratory analytical reports.

5.0 COMPENSATION

The Scope of Services as described in this proposal will be invoiced for the lump sum fees identified in the attached Exhibit A.

A specimen certificate of insurance is attached to this proposal; if awarded the contract, Terracon will issue a certificate of insurance showing the City of Waterloo as additional insured.

Any requested additional services beyond the scope specified herein will be invoiced according to Terracon's current fee schedule. Terracon's invoices will be submitted to the address appearing above on approximately 30-day billing cycles. If conditions are encountered that require significant changes in the Scope of Services, the City will be contacted for discussion and approval of such changes before we proceed.

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

1712 E 4th St, 708 Mobile St, 127 Newell St, 418 Courtland St, 1117 Lincoln St, 227 Ricker St, 406 Randall St, 718 W 2nd St, and 411 Logan Ave

Total "lump sum" proposal: $ 19,495.00

Submitting Firm: Terracon Consultants, Inc.

Address: 3105 Capital Way, Suite 5

City: Cedar Falls State: Iowa Zip: 50613

Authorized Representative (print) James Baxter

Authorized Representative Signature James Baxter

Date: 3/24/2025 Email: James.Baxter@terracon.com

Phone: 563-468-4271 Fax: _____

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Proposer. Please be as specific as possible. Please check one:

____ Our company has **no** exceptions/deviations.
__X__ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Proposer's responsibility to check for issuance of any addenda). The authorized representative herby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our proposal, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	**Per Property Cost (bid) Total**
1712 E 4th Street	$ 2,150.00
708 Mobile Street	$ 2,450.00
127 Newell Street	$ 2,035.00
418 Courtland Street	$ 2,035.00
1117 Lincoln Street	$ 1,855.00
227 Ricker Street	$ 2,150.00
406 Randall Street	$ 2,335.00
718 W 2nd Street	$ 2,335.00
411 Logan Avenue	$ 2,150.00
Total Proposed Lump Sum Contract Amount:	**$** 19,495.00

Exceptions

TO: City of Waterloo, Iowa

FROM: Terracon Consultants, Inc.

DATE: March 18, 2025

RE: Asbestos Survey Services Request for Proposal (Informal) – Asbestos Survey Services Contract AS-2025-03-09P

Terracon Consultants, Inc. ("Terracon") has reviewed the General Terms and Conditions (Section VII) contained in the Request for Proposal by the City of Waterloo, Iowa ("City"), and respectfully requests the following change from the General Terms and Conditions.

1. Section 7, Hold Harmless Agreement:

    a. In line 9, please add the word "negligent" before "acts, actions…"

Terracon also requests the following change to the Asbestos Survey Contract #AS-2025-03-09P in Exhibit B:

2. Section 5, Indemnity:

    a. In line 7, please add the word "negligent" before "acts or"
    b. In line 10, please add the word "negligent" before "operation"

The aforementioned changes ensure that Terracon's indemnification obligations will fall within the scope of its coverage under the professional liability policy. As a provider of consulting services, Terracon is held to a certain standard of care. As such, the coverage under the professional liability policy is written to provide coverage for an indemnification based in negligence.

Terracon has no other concerns with or objections to these terms. If you have any questions or concerns about this memo, please do not hesitate to contact Katherine Sweeney in the Legal Department. She can be reached directly by email at katherine.sweeney@terracon.com or by phone at (913) 774-1465.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/1/2026 — 3/17/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Lockton Companies, LLC 444 W. 47th St., Ste. 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com
CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:	
INSURED 1312891	TERRACON CONSULTANTS, INC. 10841 S. RIDGEVIEW ROAD OLATHE KS 66061

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Casualty Company of America	25674
INSURER B : Allied World Assurance Company (U.S.) Inc.	19489
INSURER C : The Travelers Indemnity Company	25658
INSURER D : The Travelers Indemnity Company of America	25666
INSURER E : Lloyds of London	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 13881552 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X CONTRACTUAL LIAB X XCU COVERAGE GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	N	N	TC2J-GLSA-9P529930	4/1/2025	4/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 1,000,000 $ 25,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	TC2J-CAP-131J3858	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 3,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ $0	N	N	CUP-4W208814	4/1/2025	4/1/2026	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $ XXXXXXX
D C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	UB-1T88663A (AOS) UB-1T885681 (AZ, MA, WI)	4/1/2025 4/1/2025	4/1/2026 4/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B E	CONTRACTORS POLLUTION LIAB PROFESSIONAL LIABILITY	N	N	0312-6506 LDUSA2505180	4/1/2025 4/1/2025	4/1/2027 4/1/2026	$10,000,000 EACH OCCURANCE/AGGREGATE $1,000,000 EACH CLAIM/$1,000,000 AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROOF OF COVERAGE. THE UMBRELLA LIABILITY IS FOLLOW FORM OVER THE GENERAL LIABILITY, AUTO LIABILITY, AND EMPLOYER'S LIABILITY PER THE POLICY TERMS, CONDITIONS, AND EXCLUSIONS.

CERTIFICATE HOLDER

13881552
SPECIMEN

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph M Agnello

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NEW HORIZONS LLC

"Innovative Environmental Solutions"

ASBESTOS SURVEY SERVICES Contract AS-2025-03-09P

March 21, 2025

Planning and Zoning Department
Attn: Aric Schroeder
715 Mulberry Street
Waterloo, Iowa 50703

Re: Asbestos Inspection
Nine Properties
Waterloo, Iowa 50703

Attn: Aric Schroeder

New Horizons Enterprises, LLC (New Horizons), a certified Woman-owned Business Enterprise, is pleased to provide this proposal for conducting Asbestos Surveys at the properties listed below:

- 1712 East 4th Street
- 708 Mobile Street
- 127 Newell Street
- 418 Courtland Street
- 1117 Lincoln Street
- 227 Ricker Street
- 406 Randall Street
- 718 West 2nd Street
- 411 Logan Avenue

Scope of Services

The scope of services to be performed under this contract shall consist of the following:

- Locating and identifying asbestos containing materials (ACM) in each structure located at the addresses listed in this RFB.
- Taking an adequate number of samples to identify ACM. Full depth (all layer) sampling of roofing, siding, and flooring is required. Contractor is required to inspect all layers.
- Suspect materials will be sampled and analyzed in an accredited lab.
- Provide a written report for each property location on the samples taken, room location and room area (square footage), the type of ACM, the percentage and quantity, and other pertinent information for the requirements of an asbestos survey.
- Provide written specifications for required asbestos abatement procedures.

- Costs associated with this Contract shall be “lump sum”. If additional inspection and testing are required by the asbestos abatement contractor hired to remove identified ACM, the survey Contractor shall take the additional samples requires, test the additional samples required, and provide the additional testing results as part of the “lump sum” cost of the contract amount. However, if re-inspection(s) are required for failure of the asbestos abatement contractor to remove all ACM, and missed ACM was clearly identified in the survey, the abatement contractor will be responsible for payment to the survey contractor for any reinspection fees.
- At the request of the City given with reasonable advance notice, attend meetings of the City relative to the work set forth in this Agreement.
- Provide other services as requested by the City as may be necessary to implement the asbestos survey Project.

Cost

The following cost is based on the assumption that the buildings can be accessed during one mobilization.

Lump Sum **$23,005.00**

SCHEDULE

New Horizons will begin work within seven days following signed Notice to Proceed. New Horizons will provide one electronic copy of the Surveys and Specifications (if necessary) before the end of the contract term (anticipated to be August 30).

Thank you for this opportunity to submit our proposal on this project. If you have any questions or require any additional information, please do not hesitate to contact me at (816) 569-5256.

Sincerely,

Brad Feeler
Environmental Scientist
New Horizons Enterprises, LLC

EXHIBIT "A"
SIGNATURE PAGE

The undersigned Proposer/Bidder, having examined these documents and having full knowledge of the condition under which the work described herein must be performed, hereby proposes that they will fulfill the obligations contained herein in accordance with all instructions, terms, conditions, and specifications set forth; and that they will furnish all required services and pay all incidental costs in strict conformity with these documents for the stated process as payment in full.

1712 E 4th St, 708 Mobile St, 127 Newell St, 418 Courtland St, 1117 Lincoln St, 227 Ricker St, 406 Randall St, 718 W 2nd St, and 411 Logan Ave

Total "lump sum" proposal: $ 23,005.00

Submitting Firm: New Horizons Enterprises, LLC

Address: PO Box 681183

City: Kansas City State: Missouri Zip: 64168

Authorized Representative (print) Brad Feeler

Authorized Representative Signature Brad Feeler

Date: 3/24/25 Email: brad.feeler@newhorizons-llc.com

Phone: 816-569-5256 Fax: 816-569-5257

EXCEPTIONS/DEVIATIONS to this Request for Proposal shall be listed in writing on an attached document provided by the Proposer. Please be as specific as possible. Please check one:

_X_ Our company has **no** exceptions/deviations.
____ Our company **does** have exceptions/deviations which are listed on an attached document.

GENERAL INFORMATION. Freight and/or delivery charges, if any, shall be included in the price.

FIRM PRICING. Offered prices shall remain firm for a minimum of sixty (60) days after the due date of this solicitation unless indicated otherwise. Accepted prices shall remain firm for the duration of the contract.

ADDENDA (It is the Proposer's responsibility to check for issuance of any addenda). The authorized representative herby acknowledges receipt of the following addenda:

Addenda Number _____ Date _____ Addenda Number _____ Date _____

☐ We choose not to bid at this time but would like to be considered for future requests for bid

Our proposal, for asbestos survey services of the above listed sites is and will not exceed:

Property Address	**Per Property Cost (bid) Total**
1712 E 4th Street	$ 2,615.00
708 Mobile Street	$ 2,615.00
127 Newell Street	$ 2,350.00
418 Courtland Street	$ 2,615.00
1117 Lincoln Street	$ 2,350.00
227 Ricker Street	$ 2,615.00
406 Randall Street	$ 2,615.00
718 W 2nd Street	$ 2,615.00
411 Logan Avenue	$ 2,615.00
Total Proposed Lump Sum Contract Amount:	**$** 23,005.00

Asbestos Survey Services Contract AS-2025-03-09P

1712 E 4th Street, 708 Mobile Street, 127 Newell Street, 418 Courtland Street, 1117 Lincoln Street, 227 Ricker Street, 406 Randall Street, 718 W 2nd Street, and 411 Logan Avenue

This Contract for Asbestos Survey Services (the "Contract") is entered into as of April 7, 2025 by and between the City of Waterloo, Iowa ("City") and Advanced Environmental, Inc, (Contractor"). In consideration of the mutual promises exchanged herein, the parties agree as follows:

1. Services. For a period of April 7, 2025 thru June 6, 2025, subject to extension upon the mutual written agreement of the parties, the Contractor agrees to furnish all supervision, technical personnel, labor, materials, tools, machinery, services, and perform and substantially complete all work within the time period stated in the specifications after receipt of Notice to Proceed with respect to a given property or set of properties. By executing this Contract, Contractor certifies that all personnel who perform work on the project will have an asbestos license issued by the Iowa Division of Labor. Contractor agrees that such licenses will be maintained during the term of this Contract. Work to be performed includes all work described in the Contract Documents (defined below).

Contractor shall provide the above services at the cost set forth in Contractor's RFP response. Contractor's request for payment for services authorized under this Contract shall be submitted in accordance with the Contract Documents and will be paid within forty-five (45) days after receipt of an original invoice and after such services are delivered and accepted and all necessary supporting documentation is submitted. Contractor will be paid for all items satisfactorily completed. Such payment will be full compensation for all work performed, for all permits, licenses, inspections, for complying with all laws, rules, regulations and ordinances, including safety, and for furnishing all materials, equipment and labor to complete the work, in accordance with the specifications.

2. Contract Documents. The following documents (collectively, the "Contract Documents") are hereby incorporated by reference as though set forth herein in full:

a. Request for Proposal
b. Addenda (if any)
c. Response (Proposal) from the Contractor

In the event of conflict between the provisions of the Contract Documents and this Contract, the provisions of this Contract shall prevail.

2.1 Contract Limits. Total actual expenses allowed by the project Contract, including any renewal extensions of the Contract, shall not exceed **$6,300** as provided in the Bid

Tabulation that is part of Contractor's RFP Response referenced in Section 2.c above, except by written amendment as provided herein.

3. Approval; Timing of Work. Contractor shall not begin work on any property until after the contract has been approved by the city council and the Contractor has been issued a Notice to Proceed. The work shall commence within seven (7) days after the City has issued a Notice to Proceed

4. Performance Bond. Not required for this Contract.

4.1 Reporting; Records. Contractor shall exercise best efforts to maintain communication with City personnel whose involvement in the project is necessary or advisable for successful and timely completion of the work of the project. Communications between the parties shall be verbal or in writing, as requested by the parties or as dictated by the subject matter to be addressed. Contractor shall maintain all project records for a minimum period of three (3) years after the date of final payment for services rendered under this Contract. During the term of this Contract and for the ensuing record-retention period, Contractor shall make any or all project records available upon reasonable request, and in any event within two (2) business days of request, to City, and any other agency of state or federal government. For purposes of this section, "records" means any and all books, documents, papers and records of any type or nature that are directly pertinent to this Contract. Contractor agrees to furnish, upon termination of this Contract and upon demand by the City, copies of all basic notes and sketches, charts, computations, and any other data prepared or obtained by the Contractor pursuant to this Contract, without cost and without restrictions or limitation as to the use relative to specific projects covered under this Contract. In such event, the Contractor shall not be liable for the City's use of such documents on other projects.

5. Indemnity. Except as to any negligence of City, and its respective officials, officers, employees or agents, in the performance of any duty under this Contract, and to the extent not covered by insurance maintained by Contractor, Contractor agrees to defend and indemnify City, and its respective officials, officers, employees and agents, and to hold same harmless, from and against any and all claims, demands, causes of action, losses, costs, or liabilities whatsoever, including but not limited to reasonable attorneys' fees and expenses, arising from or in connection with the acts or omissions of Contractor in providing the services contemplated by this Contract. This will include but is not limited to actions or suits based upon or alleging bodily injury, including death, or property damage rising out of or resulting from the Contractor's operation under this Contract, whether by itself or by any subcontractor or anyone directly or indirectly employed by any of them. Contractor is not and shall not be deemed an agent or employee of the City.

6. Default; Termination for Cause. In the event that Contractor defaults in the performance or observance of any covenant, agreement or obligation set forth in this Contract, and if such default remains uncured for a period of seven (7) days after notice thereof shall have been given by City to Contractor (or for a period of fourteen (14) days after such notice if such default is curable but requires acts to be done or conditions to be remedied which, by their nature, cannot be done or remedied within such 14-day period and thereafter Contractor fails to diligently and continuously prosecute the same to completion within such 14-day period), then City may declare that Contractor is in default hereunder and may take any one or more of the following steps, at its option:

a. by mandamus or other suit, action or proceeding at law or in equity, require Contractor to perform its obligations and covenants hereunder, or enjoin any acts or things which may be unlawful or in violation of the rights of the City hereunder, or obtain damages caused to the City by any such default;

b. have access to and inspect, examine and make copies of all books and records of Contractor which pertain to the project;

c. declare a default of this Contract, make no further disbursements, and demand immediate repayment from Contractor of any funds previously disbursed under this Contract;

d. terminate this Contract by delivery to Contractor of written notice of termination; and/or

e. take whatever other action at law or in equity may be necessary or desirable to enforce the obligations and covenants of Contractor hereunder, including but not limited to the recovery of funds.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage or waive the right of City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times. In the event that City prevails against Contractor in a suit or other enforcement action hereunder, Contractor agrees to pay the reasonable attorneys' fees and expenses incurred by City.

7. Termination for Convenience. This Contract may be terminated at any time, in whole or in part, upon the mutual written agreement of the parties. City may also choose to terminate this Contract at any time by delivering to Contractor 10-days' advance written notice of intent to terminate.

8. Non-Assignable Duties. Contractor may not assign its duties hereunder without the prior written consent of City.

9. Independent Contractor. Contractor is an independent contractor and is not an employee, servant, agent, partner, or joint venturer of City. Contractor has no power or authority to enter into contracts or agreements on behalf of City. City shall determine the work to be done by Contractor, but Contractor shall determine the legal means by which it performs the work specified by City. City is not responsible for withholding, and shall not withhold, FICA or taxes of any kind from any payments, which it owes Contractor. Neither Contractor nor its employees, if any, shall be entitled to receive any benefits which employees of City are entitled to receive and shall not be entitled to workers' compensation, unemployment compensation, medical insurance, life insurance, pension, or any benefits of any type or nature whatsoever on account of their work for City. Contractor shall be solely responsible for compensating its employees, if any.

10. Anti-Discrimination. During the performance of this Contract, Contractor, for itself, its assignees and successors in interest, agrees to comply with the anti-discrimination laws

of the State of Iowa, as contained in Sections 19B, 551.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this Contract.

11. Severability. In the event any provision of this Contract, together with the Contract Documents, is held invalid, illegal, or unenforceable, whether in whole or in part, the remaining provisions of this Contract shall not be affected thereby and shall continue in full force and effect. If, for any reason, a court finds that any provision of this Contract is invalid, illegal, or unenforceable as written, but that by limiting such provision it would become valid, legal, and enforceable, then such provision shall be deemed to be written and shall be construed and enforced as so limited.

12. General Terms. This Contract, together with the Contract Documents, constitutes the entire agreement between the parties pertaining to the subject matter hereof. This Contract may not be modified or amended except pursuant to the mutual written agreement of the parties. This Contract is binding on the parties and the heirs, personal representatives, successor and assigns of each. Time is of the essence in the performance of the terms hereof.

IN WITNESS WHEREOF, the parties have executed this Contract for Asbestos Survey Services as of the date first set forth above.

CITY OF WATERLOO, IOWA

By: _____
Noel Anderson, Planning Director

ADVANCED ENVIRONMENTAL, INC.

_____
Michael Poe

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 Fire Department to expend $ NTE $1,000 plus est. shipping costs of $ 0.00 to pay for or purchase

Consumables for the EMS open house to be held on 05/22/25

This purchase or expenditure is being made because:

in celebration of EMS week an open house will be held for both city employees as well as the public

Vendor selected for this purchase: Various local grocery stores

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

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

Prior Committee Actions (Dates):

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

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

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

010-12-1412 1315 (Fund - Department - Activity - Account Number)

12GRT.OUTREACH (Project Code)

in which the budgeted amount is $

and the current available balance is $ 5,041.26

Respectfully submitted,

Bill Beck 03/19/2025
(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 Leisure Services Department to expend $ $7,040 plus est. shipping costs of $ N/A to pay for or purchase 160 cubic yards of Playmate engineered safety surfacing mulch for low Gates Park playground.

This purchase or expenditure is being made because:
the current playground and swing set was relocated as part of the larger Gates Park Improvement projec.

Vendor selected for this purchase: Professional Lawncare, LLC Waterloo, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Professional Lawncare LLC $7,040.00
Play-Pro Recreation of Clive, Iowa $7,200.00

☐ 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) _____

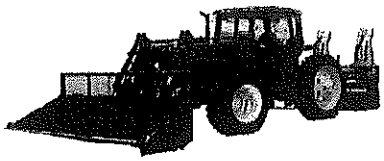
This expenditure is to be coded to the following budget line-item: 37IMP.GATEBYRN7
426-37-4105-2168
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ _____
and the current available balance is $ 692,003.09

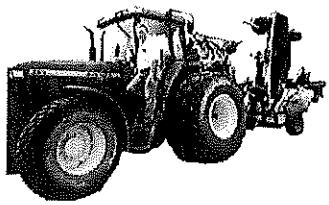
Respectfully submitted,

3/18/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Professional Lawn Care, LLC



P.O. Box 1942
Waterloo, Iowa 50704
Phone (319) 233-3942
Prolawn@mchsi.com



Snow Removal
Salt & Sand
Parking Lots
Hauling Snow
Irrigation Repair

Leisure Services co/ Travis
1101 Campball Ave.
Waterloo, Ia. 50701
319-291-4370

Garden Tilling
Power Raking
Hedge Trimming
Tree Pruning
Weed Mowing
Lawn Mowing
Garden Plowing
Fall Clean up
Vacuum Leaf Raking

Date

Quotation Number **756**

3/13/2025	To Supply and install 160 cubic yards of Playmate safety mulch at lower Gates Park	
	Material, labor and equipment $44.00 a cubic yard mulch and installed	
	Sum of Quotation	

Thank You, We appreciate your Business

Play-Pro Recreation
PO Box 71024
Clive, IA 50325 US
office@play-prorec.com

Estimate 2791-JG

ADDRESS	SHIP TO	DATE	TOTAL
Travis Nichols City of Waterloo Leisure Services 1101 Campbell Avenue Waterloo, Iowa 50701	Travis Nichols City of Waterloo Leisure Services 1101 Campbell Avenue Waterloo, Iowa 50701	03/14/2025	$7,200.00

JOB NAME
Engineered Wood Fiber

SALES REP
JG

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Surfacing	160 Cubic Yards of Engineered Wood Fiber for Lower Gates Playground (Includes product, freight, and Installation by Play-Pro Recreation)	1	7,200.00	7,200.00

SUBTOTAL	7,200.00
TAX	0.00
TOTAL	$7,200.00

THANK YOU.

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 110,000 plus est. shipping costs of $ n/a to pay for or purchase new play equipment at Hope Martin Park

This purchase or expenditure is being made because:
existing playground equipment is outdated and past it's life expectency. Parts to repair are no longer available. Leisure Services received a gift from the estate of Donna Bartley Reed to replace it.

Vendor selected for this purchase: Playpower LT Farmington DBA Play-Pro Recreation of Clive, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
18 proposals all valued at $110,000 from 8 different vendors. A fifteen member selection committee reviewed and scored all proposals and ranked them from 1-18. Leisure services reviewed the top 3 and made final selection. Selection was approved by Leisure Services Commission.

☐ 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:
010-37-4105-2168 (Fund - Department - Activity - Account Number)
37gft.park (Project Code)

in which the budgeted amount is $
and the current available balance is $ 223,175.87

Respectfully submitted,

3/13/25

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

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Play-Pro Recreation
PO Box 71024
Clive, IA 50325 US
office@play-prorec.com

Estimate 2719-JG

ADDRESS	SHIP TO	DATE	TOTAL
Travis Nichols City of Waterloo Leisure Services 1101 Campbell Avenue Waterloo, Iowa 50701	Hope Martin Park 276 Fletcher Avenue Waterloo, Iowa 50701	02/02/2025	$110,000.00

JOB NAME	SALES	SALES REP
Hope Martin Park Option 3	JG	JG

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Equipment-LTC	Playground Equipment as Shown in Waterloo Leisure Services Hope Martin Park Option 3	1	158,500.00	158,500.00
	Discount	Discount for Waterloo Leisure Services/Donna Bartley Reed Estate	1	-56,000.00	-56,000.00
	Installation	Supervised Installation with Leisure Service Staff per guidelines listed on RFP	1	5,000.00	5,000.00
	Shipping & Freight	Shipping from MO	1	2,500.00	2,500.00

SUBTOTAL	110,000.00
TAX	0.00
TOTAL	$110,000.00

THANK YOU.

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend $ 5,544.99 plus est. shipping costs of $ _____ to pay for or purchase One Wattstopper and related equipment including startup programming for the Riverloop Amphitheater light systems.

This purchase or expenditure is being made because:
Current unit is burnt out so lights have to stay on 24/7 or not work at all.

Vendor selected for this purchase: Van Meter, Waterloo Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Van Meeter is the only dealer of this product for this region. This exact component has to be reinstalled to get the system back up and running again.

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 $ 20,136.00
and the current available balance is $ 14,233.61

Respectfully submitted,

3/26/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

VAN METER
A 100% EMPLOYEE OWNED COMPANY

Quotation

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

QUOTE DATE	QUOTE NUMBER
03/21/25	S013767385

ORDER TO:	PAGE NO.
(2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	1

QUOTE TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

SHIP TO:
CITY OF WATERLOO BUILDING MAINT
715 MULBERRY STREET
WATERLOO, IA 50703-5783

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
61760	Phelps Youth Pavilli	Todd	CLARKM	2	10

WRITER	SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Luanne Fouts WAT 3513	02CI5 CITY M-F	NET 30 DAYS	See Below	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXTENSION
1ea	WATT LMCP-LI24 Wattstopper LMCP-LI24 RETROFIT KIT FOR LI 24 RELAY PANEL INTERIOR	3037.125e	3037.13
1ea	WATTSTOPPER LMIN-104 LOW VOLTAGE INTERFACE FOR PHOTOCELL	154.013E	154.01
1ea	NONSTK1 WATTSTOPPER LMSW-250-W DLM WIRED SWITHC 5B WHITE	131.625e	131.63
1ea	COOPER MZ-TOB SYSTEM-START UP - MERCER ZIMMERMAN	2222.222e	2222.22

Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.

Subtotal	**$5544.99**
SS&H CHGS	**To be Determined**
Tax	To be Determined
Amount Due	**$5544.99**

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 $ 8,627.32 plus est. shipping costs of $ 300 to pay for or purchase Repair parts for Weidenmann Terra Spike Aerifier.

This purchase or expenditure is being made because:
Unit has a number of broken parts and is currently inoperable. New units are $50,000+.
Unit is needed to deep tine aerify the greens at the golf courses.

Vendor selected for this purchase: Van Wall Equipment, Rock Island IL

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

☒ Bids or quotes were not taken on this purchase because:
Van Wall Equipment is the only vendor of this equipment in this region.

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) Golf Improvement Surcharge Fund

This expenditure is to be coded to the following budget line-item:
010-37-4125-1555 (Fund - Department - Activity - Account Number)
37GLF.0001 (Project Code)

in which the budgeted amount is $ 0.00
and the current available balance is $ 8,927.32 after amend.

Respectfully submitted,

3/18/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

VanWall EQUIPMENT
2800 46th Avenue | Rock Island, IL 61201 | 309-222-8283 | vanwall.com

Remmitance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS QUOTATION

Invoice To Account No.: 41571

WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
US

Home Ph: Mob Ph:
Work Ph: (319)291-4370

Quotation No.:	3346820
Date:	3/13/2025
Page:	1 of 1

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price
2.00	0	1228025	BELT TENSION SPRING		254.46	254.46	$508.92
2.00	0	1222400	DRIVE SHAFT		1,410.33	1,410.33	$2,820.66
1.00	0	1014460	GEARBOX		2,839.20	2,839.20	$2,839.20
2.00	0	1059904	KEY		2.43	2.43	$4.86
2.00	0	1002848	KEY		3.12	3.12	$6.24
1.00	0	1014401	BEARING		153.96	153.96	$153.96
1.00	0	1057861	PTO SHAFT		850.11	850.11	$850.11
2.00	0	1014535	V-BELT GXI6 HAD drive belt PL1285/8		390.86	390.86	$781.72
1.00	0	1222280	BUFFER		48.80	48.80	$48.80
1.00	0	1222415	SIDE ARM		612.85	612.85	$612.85
1.00	0	FREIGHT15	FREIGHT-LOC 15	ROB	300.00	300.00	$300.00

Customer PO No.:
Tax Exempt No.: X
Salesperson: TAMMY Parr

Delivery Note:
QUOTE TAYLOR 563-379-4780 FREIGHT IS ESTIMATED

Sub Total:	$8,927.32
Sales Tax:	$0.00
Total:	$8,927.32
Deposit Received:	$0.00
Balance Due:	$8,927.32

EXCLUDES TAX

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 $ 16,307.09 plus est. shipping costs of $ n/a to pay for or purchase eleven concrete picnic tables for Byrnes Pool project

This purchase or expenditure is being made because:
tables are part of the renovation of the Byrnes swimming pool.

Vendor selected for this purchase: Kay Park Recreation

☒ Bids or written quotes were taken on this purchase, as follows:
Kay Park Recreation Janesville, Iowa $16,307.09
Petersen Manufacturing Co. Denison, Iowa $17,083.38
Highland Products Group/The Park Catalog W Palm Beach, Florida $17,187.50

☐ 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:
426-37-4105-2168 (Fund - Department - Activity - Account Number)
37IMP.GATEBYRN (Project Code)

in which the budgeted amount is $
and the current available balance is $ 692,003.09

Respectfully submitted,

3/20/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Kay Park Recreation

Making People Places, People Friendly Since 1954

Sales@kaypark.com; www.kaypark.com
1301 Pine Street
Janesville, IA 50647-1028
Phone: 800-553-2476; Fax: 319-987-2127

Sales Quote

Quote ID: 03132501IA
Quote Date: 03/13/2025
Date Printed: 03/19/2025
Prepared By: KAMMEYER, BROOKLYN

CTYWLO
Quote To: CITY OF WATERLOO LEISURE
1101 CAMPBELL AVE
WATERLOO, IA 50701

Contact: TRAVIS
Phone: 319-291-4370
Fax: 319-291-4297
E-Mail: travis.nichols@waterloo-ia.org

PREVCUST
CITYPK

Ship To: CITY OF WATERLOO LEISURE

WATERLOO, IA 50701

Carrier: PETER
Payment Terms: Net 30 Days

- [x] 24 Hour Call Ahead
- [ ] Liftgate
- [ ] Residential Delivery

Item	Model and Description (Below)	Color Information (If Applicable)	List Price	Disc (%)	Net Price	Qty	Item Total
1.	CTOV84H	UMB HOLE / DOVE GRAY, LT SNDBLST	$1,754.00	19.00 %	$1,420.74	1	$1,420.74
	HANDICAP ACCES OVAL TOP TABLE 84" x 60" x 30"						
2.	CTOV84	UMB HOLE / DOVE GRAY, LT SNDBLST	$1,645.00	19.00 %	$1,332.45	10	$13,324.50
	OVAL TOP TABLE 84" x 60" x 30"						
3.	UMBKT		$35.00	19.00 %	$28.35	11	$311.85
	UMBRELLA BRACKET ON SQUARE, OVAL OR OCTAGON CONCRETE TABLE						

Total Weight: 17622 Lbs.

LEAD TIME 3-4 WEEKS

Sub-Total:	**$15,057.09**
Shipping/Handling:	**$1,250.00**
Total Amount:	**$16,307.09**

- [x] **Freight charges do not include off loading unless liftgate is checked.**
- [x] **Freight charges may vary due to fuel surcharges.**
- [x] **Site preparation and assembly not included.**
- [x] **Due to volatile material costs quotes are only good for 15 days.**

PETERSEN MANUFACTURING COMPANY INC

PETERSEN MANUFACTURING CO., INC.
2471 Hwy 30 DENISON, IA 51442
800-832-7383 * 712-263-2442 * FAX 712-263-5090
www.petersenmfg.com * stevie@petersenmfg.com

QUOTATION

Job Number:

Company Name City Of Waterloo
Address (line 1)
Address (line 2)
City, State ZIP or Postal Code
Phone Number

TERMS	EARLIEST SHIP	FOB	SHIP VIA	SALESPERSON
TBD	ASAP	Denison, IA 51442	pmc	STEVIE

ITEM NO.	QTY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
500-0035	1	TOV-84 H WITH HOLES	1	$1,825.00	$1,825.00
500-0036	10	RTOV84 WITH HOLES	1	$1,711.00	$17,110.00
300-0353	11	RT BRACKETS UMB	1	$34.00	$374.00
		18% DISCOUNT			-$3,475.62
		LEAD TIME 2-3 WEEKS			

SHIPPING COST DOES NOT INCLUDE OFF LOADING	*Subtotal*	**$15,833.38**
RATE does not include applicable sales tax	*SHIPPING*	**$1,250.00**
Thank you	*Tax*	**TBD**
Stevie Schmidt	*Total*	**$17,083.38**

Highland Products Group/The Park Catalog
931 Village Blvd Ste 905-354
West Palm Beach, FL 33409
Phone : 561-620-7878
Email : sales@theparkcatalog.com

Quote#114806

Sales Rep: Alaina Loiseau
Email: alaina@theparkcatalog.com
Phone: 800-695-3503 Ext 60302

Quote Date	Quote Expiration Date
Mar 14, 2025	Apr 12, 2025 (29 days)

Bill to:
Travis Nichols
City of Waterloo Leisure Services
1101 Campbell Ave.
Waterloo, Iowa, 50701
United States
T: 319-291-4370

Ship to:
Travis Nichols
City of Waterloo Leisure Services
1101 Campbell Ave.
Waterloo, Iowa, 50701
United States
T: 319-291-4370

Product Name	Item #	QTY	Price	Your Price	Unit Discount	Subtotal
Rectangular-Oval Concrete Picnic Table Size: 84Lx67Wx30H Seat Color: Smooth Finish-Dove Gray Concrete Color and Finish: Sand Blasted Finish-Dove Gray Hole Option: WITH Umbrella Hole	154-1188-1847175	10	$1,711.00	$1,400.00	$311.00	$14,000.00
ADA Rectangular-Oval Concrete Picnic Table Size: 84Lx67Wx30H Seat Color: Smooth Finish-Dove Gray Concrete Color and Finish: Sand Blasted Finish-Dove Gray Hole Option: WITH Umbrella Hole	154-1189-1847633	1	$1,825.00	$1,500.00	$325.00	$1,500.00

Quote Notes:

EST LEAD TIME TO SHIP IS 4-6 WEEKS PLUS TRANSIT; FREIGHT INCLUDES CALL BEFORE DELIVERY ONLY; CUSTOMER RESPONSIBLE FOR OFFLOADING DUE TO SHIPMENT BEING OVERSIZED; FORKLIFT REQUIRED FOR DELIVERY; QUOTE VALID FOR 30 DAYS ONLY

Total Discount	-$3,435.00
Subtotal	$15,500.00
Shipping & Handling	$1,687.50
Tax	$930.00
Grand Total	**$18,117.50**

NO TAX

17,187.50

This quote comes with our BEST PRICE GUARANTEE! If we are not your lowest delivered quote for equivalent product, we will BEAT it! (Exclusions may apply)

Any questions contact us at 800-695-3503 or alaina@theparkcatalog.com

PAY NOW
WITH A CREDIT CARD

Quote Expiration Date: Apr 12, 2025

IF YOUR QUOTE HAS EXPIRED, PLEASE CONTACT YOUR SALES REP BEFORE SUBMITTING PAYMENT

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 $ 37,221.05 plus est. shipping costs of $ n/a to pay for or purchase 19 security cameras to include installation and licensing for Byrnes Pool.

This purchase or expenditure is being made because:
to provide security cameras for Byrnes Pool and parking lot as part of the pool replacement project.

Vendor selected for this purchase: RCSystems Waterloo, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
RCSystems is the provider for security cameras for the City of Waterloo

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:

426-37-4105-2168 (Fund - Department - Activity - Account Number)
37IMP.GATEBYRN (Project Code)

in which the budgeted amount is $ _____
and the current available balance is $ 692,003.09

Respectfully submitted,

3/18/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

INVOICE

ATHREON CORPORATION
8888 Keystone Crossing Ste 1300
Indianapolis, IN 46240

billing@athreon.com
+1 (800) 935-0973
www.athreon.com

Bill to
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703 USA

Invoice details
Invoice no.: 18384
Terms: Net 35
Invoice date: 03/01/2025
Due date: 04/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**$25 Per Minute - Spanish to English Translation - Non-Verbatim, Non-Special Formatting, ATN In-House**	Spanish Translation / Transcription Service - Spanish Audio to Spanish Text Transcription PLUS Spanish Text to English Text Translation	137	$25.00	$3,425.00

Total **$3,425.00**

Ways to pay

View and pay

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 $ 3,425.00 plus est. shipping costs of $ 0 to pay for or purchase Major Case Transcription/Translation for spanish speaking witnesses.

This purchase or expenditure is being made because:
Major Case Transcription/Translation for spanish speaking witnesses.

Vendor selected for this purchase: Athreon Corpration

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

☒ Bids or quotes were not taken on this purchase because:
Trusted vendor for major case investigations....

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:
010-11-1100-1319
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 8,000.00
and the current available balance is $ 3503.06

Respectfully submitted,

Captain Aaron P. McClelland 4/1/2025
(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 Sewer (Flow Detector) Department to expend $ 35,010.00 plus est. shipping costs of $ 465.00 to pay for or purchase Sewer Flow Conditions Detector

This purchase or expenditure is being made because:
Sewer Flow Conditions Detector is needed

Vendor selected for this purchase: InfoSense

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

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

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 1378
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 93,000.00
and the current available balance is $ 40,123.16

Respectfully submitted,

Jesse Gaherty 03/11/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

InfoSense, Inc

Sales Quote

Date: 01/24/25
Quote #: 2025-0124P1-CJR

Billing and Payment Address: 8116 South Tryon St, Suite B3-203, Charlotte, NC 28273

Prepared for:	State/Prov	Contact	Phone #	Fax #	Email
City of Waterloo	IA	Jesse Gaherty	319-215-8525		jesse.gaherty@waterloo-ia.org

Price List: US Price List

InfoSense Contacts	Job Title	Phone #	Email
Charlie Rotman	Midwest Market Manager	339-234-1519	crotman@infosense.com

Terms and Conditions

Shipment Terms: FOB Your Dock
Credit Terms: Net 30
Effective From: 01/24/25
Valid Through: 03/25/25

All shipments are ARO, and subject to final verification upon receipt of order. All items will be shipped UPS ground unless otherwise specified. Please indicate whether partial shipment is acceptable. Shipping charges are Pre-Paid. An electronic copy of this quote may be provided for your convenience. InfoSense retains an original copy of all quotes and will consider the original to be the governing document.

Line#	Part Number	Description	Qty.	Unit of Measure	Price	Net Price	Extended Price
1		SL-RAT Standard Package*	1	ea	$ 33,200.00	$ 33,200.00	$ 33,200.00
2		2nd Battery Charger (Optional)	1	ea	$ 195.00	$ 195.00	$ 195.00
3		Safety Yellow Foam Frame Cushion (Optional)	1	set	$ 230.00	$ 230.00	$ 230.00
4		Protective Control Box Cover (Optional)	1	set	$ 135.00	$ 135.00	$ 135.00
5		1/2 Day Training (Optional)**	1	ea	$ 1,250.00	$ 1,250.00	$ 1,250.00
6		Shipping & Handling**	1	ea	$ 465.00	$ 465.00	$ 465.00

*Price includes storage bag, one battery charger, one-year limited warranty, and license for the SL-DOG + API *** web portal software valid for one year from the date of purchase. Annual subscription renewal to the SL-DOG software will be quoted at the then current rate with an option to continue SL-DOG API access.

**As an alternative to an in-person training, we have a virtual training option for $675.

**Shipping, Handling, and Insurance via third party provider. Cost excludes any additional applicable taxes, duties, or other government charges.

InfoSense is currently an approved vendor on BuyBoard, COSTARS, and TAUD. Please email crupe@infosense.com for more information.

***SL-DOG software consists of three components:**
(1) A local client runs on a PC. It downloads the SL-RAT data from the device and is provided at no charge.
(2) A cloud-based web portal set up for each customer that can assist with the management of SL-RAT data. It includes the ability to edit measurement data, add manhole ID's, add comments, manage data quality, review productivity and export the SL-RAT data in a variety of formats including Google Earth "kml", ArcGIS "SHP", Acrobat "pdf", and Excel or "csv".
(3) A mobile APP for iOS and Android that can integrate with enterprise systems as well as enable entering notes and asset ID's in the field while conducting acoustic assessments.
(4) The optional API functionality allows for automated exports and integration of SL-RAT data in to other applications.

Comments: *(All returned or exchanged items are subject to 25% restocking fee.)*

Visit our website: www.infosense.com **PAST WINNER WEF INNOVATIVE TECHNOLOGY AWARD**

Grand Total $35,475.00

Form Revision Date 07.29.24

ELECTRIC PUMP

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

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

TO: City of Waterloo

REF: Easton RWW Pump

DATE: December 12, 2024

Submersible Pump & Accessories

One (1) Flygt NP3531-845-1070 submersible pump. Pump to be furnished with the following:

- 250hp, 480V, 3phase, 60Hz, explosion proof motor
- Hard Iron N-Impeller, 610mm
- 2x 50' Shielded Power Cable
- Discharge 20", ANSI Pattern
- MAS 801 Monitoring System Ready

One (1) NEMA 4X 304 SS wall mount UL508A listed enclosure to house the MAS 801 monitoring system (sized for 5 pump station). Monitoring Panel to include the following:

- 3 Pt. Pad-Lockable Handle.
- Power Distribution Blocks or Lugs as Required.
- Neutral and Ground Lugs as Required.
- Main, Control, and Accessory Circuit Breakers.
- 100W Strip Heater with Thermostat
- 15A GFCI, Enclosure Door Mounted with In-use Cover.
- Power Supply with Battery Backup.
- 7" HMI Installed with Programming Port, Enclosure Door Mounted.
- (1) Central Unit with (1) Pump Base Units (future base units to be supplied with future pumps)

One (1) Lot of freight and startup services included ***(installation not included)***

Total Selling Price: $314,310.00 plus tax

Note the following:

- Estimated Lead Times:
  - MAS 801 Panel Drawings: 4 – 6 weeks ARO
  - Pump Submittals (if required): 1 week ARO
  - Equipment: 21 – 25 weeks
- Our proposal assumes that the existing guide system, lifting assembly, access hatch, piping, valves, electrical, discharge elbow, and any other pump appurtenances can be reused with the proposed Flygt pump.
- Control Panels, Discharge Elbows, Guiderails, Guide Systems, Lifting Chains or assemblies, Access Hatches, VFD's, Concrete, Anchor bolts, Junction Boxes, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

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

715 Mulberry St, Waterloo, IA 50703
Phone: (319) 291-0141
Fax: CITYOFWATERLOOIOWA.COM

Date: 3/25/2025

To: Waterloo Finance Committee

From: Brad Manahl Operations Director

RE: Raw Wastewater Lift Pump

Background Discussion: Easton Ave. Main lift station at the Treatment plant has Five-Raw Wastewater (RWW) Pumps. Each pump is 250 HP at 12,000 gallons per minute (gpm) or 17.0 million gallons per day (MGD). This Lift station is the main Lift that sends wastewater through the plant for treatment or pumped to Equalization Basin to hold wastewater during high flows. These pumps are original pumps installed back in 1998 when Easton plant was built. They have had numerous rebuilds and it is not feasible to rebuild any longer. We currently have four operable pumps in the wet well. During high flows situations we can see 3-4 pumps needed so we do not back up flow on the collections system.

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 (Easton Pump) Department to expend $ 314,310.00 plus est. shipping costs of $ included to pay for or purchase Easton Ave Lift Station Raw Wastewater Pump - FY2026

This purchase or expenditure is being made because:
The raw wastewater pumps at the treatment plant need to be replaced. Will come out of FY2026 budget.

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
520-14-5200 1571
(Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

Brad Manahl 03/25/25
(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 (Transfer Switch) Department to expend $ 2900.00 plus est. shipping costs of $ included to pay for or purchase Transfer Switch

This purchase or expenditure is being made because:
Manual Transfer Switch needed for Service Upgrade Garden LS

Vendor selected for this purchase: Echo Electric Supply

☒ Bids or written quotes were taken on this purchase, as follows:
Echo Electric - $2900
Electrical Engineering & Equipment - $2945
Van Meter - $17,496.00 + S/H

☐ 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:
520-14-5200 1521
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 80,000.00
and the current available balance is $ 18,111.07

Respectfully submitted,

Brad Manahl 03/12/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

Quotation

EXPIRATION DATE	QUOTE NUMBER
01/17/2025	S011001137

ECHO ELECTRIC SUPPLY BR 20
5621 WESTMINSTER DR
CEDAR FALLS, IA 50613-6953
319-268-8277
Fax 319-268-8278

PAGE NO.
1 of 1

ECHO ELECTRIC SUPPLY BR 20
5621 WESTMINSTER DR
CEDAR FALLS, IA 50613-6953
Phone 319-268-8277
Fax 319-268-8278

QUOTE TO:

CITY OF WATERLOO BUILDING MAINT.
715 MULBERRY ST
WATERLOO, IA 50703-5714

SHIP TO:

CITY OF WATERLOO BUILDING MAINT.
715 MULBERRY ST
WATERLOO, IA 50703-5714

CUSTOMER NUMBER	CUSTOMER PO NUMBER	ORDERED BY	SALESPERSON
82106	ASCO MTS N3R	Justin Speaker	Aaron Baltes 20

WRITER	SHIP VIA	TERMS	SHIP DATE	
Jeremy Engelman 14	ECHO-TRUCK	NET END OF MONTH	01/03/2025	

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	Price includes freight ESD as of 03/11/25 showes 14- 16 weeks.		
1EA	asc D03NTSA30200NG0F ASCO SERIES 300 NON-AUTOMATIC TRANSFER SWITCH, 3 POLE WITH SOLDID NEUTRAL 480V, 200A NEMA 3R ENCLOSURE Nonstock - Return by Approval MFR Spec Sheet	2900.000/EA	2900.00

This is a Quotation.

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at: https://www.echogroupinc.com/content/terms.htm. Additional or conflicting terms are rejected, void, and of no force or effect

Subtotal	2900.00
S&H Charges	0.00
Amount Due	2900.00

ELECTRICAL ENGINEERING & EQUIPMENT CO.
1808 DELAWARE
DES MOINES, IA50317
(515)266-8890 FAX ( ) -
www.3e-co.com

QUOTE

TAKEN BY	QUOTE DATE	QUOTE NO.
hpel	03/12/25	840190-00
P.O. NO.		PAGE #
GARDEN LS		1
PLACED BY		

CUST.#: 70069

SHIP TO: CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702

CORRESPONDENCE TO: Electrical Engineering & Equip
953 73RD ST
WINDSOR HEIGHTS, IA 50324-1031

BILL TO: CITY OF WATERLOO
3505 EASTON AVE
WATERLOO, IA 50702

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
JUSTIN SPEAKAR			
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - GENERATOR DIVISION	See Below		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	8500GENSALE GENERATOR SALE PRICE INCLUDES MTS & FREIGHT CURRENTLY 4-6 WEEKS LEAD TIME	1		1	E	2945.00	2945.00
2	REI 4203SE RONK 200A N3R 600V RATED 3P MTS	1		1	EACH	0.00	0.00
2	Lines Total	Qty Shipped Total		2	Total Invoice Total		2945.00 2945.00

Last Page

THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

VAN METER
A 100% EMPLOYEE-OWNED COMPANY

Quotation

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

QUOTE DATE	QUOTE NUMBER
03/12/25	S013751126

ORDER TO:	PAGE NO.
(2) VAN METER INC. 125 Courier Street Waterloo, IA 50701-1289 319-235-9313 Fax 319-235-0365	1

QUOTE TO:
WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO, IA 50702-2000

SHIP TO:
WATERLOO WASTE WATER
3505 EASTON AVE
WATERLOO, IA 50702-2000

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR	SHIP BR
13674	transfer switch	justin	LENZG	2	2

WRITER	SHIP VIA	TERMS	BID EXP DATE	FREIGHT ALLOWED
Scott Davis WAT 3511	02CI5 CITY M-F	NET 30 DAYS	See Below	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXTENSION
1ea	ETN DT364URK 3P 600V 200A NONFUSED DOUBLE THROW SAFETY SWITCH NEMA 3R esd 2-4 weeks * * OR *	5553.371e	5553.37
1ea	ETN DT364UWK 200A 4X UNFUSED 2T TRANSFER SWITCH STAINLESS STEEL esd 4-6 weeks	11904.709e	11904.71
1ea	ETN DS200GK GROUND LUG KIT stock at vmi	37.917e	37.92

Wire, conduit, and Solar modules quoted prices valid for 24 hours. Quoted prices for other items valid 30 days, based on qtys supplied. Any nonstock item that is not returnable to the manufacturer may not be returned to Van Meter for a refund or credit. Any nonstock item that is returnable to the manufacturer may be returned to Van Meter for a credit, but subject to any restocking charges, based on the manufacturer's terms and conditions. Freight charges or applicable tax not included. All pricing on sales quotes and orders impacted by trade tariffs are subject to adjustment. Van Meter shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof. For complete terms and conditions as well as EEO Compliance regulations please go to the Van Meter, Inc. web site.

Subtotal	**$17496.00**
SS&H CHGS	**To be Determined**
Tax	To be Determined
Amount Due	**$17496.00**

Bobcat

Product Quotation
Quotation Number: **MB1054775**
Quote Sent Date: **Mar 10, 2025**
Expiration Date: **Apr 09, 2025**

Your Bobcat Contact
Mason Brekke
Phone:
Email: mason.brekke@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA, 50703-4063

Bobcat Dealer
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
4325 UNIVERSITY AVENUE
CEDAR FALLS, IA, 50613

Bill to
NEW GOVERNMENT CUSTOMER 2391333
250 E Beaton Dr
West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
Planer - High Flow - 24" - Water Kit	7478395	1	20,589.16	20,589.16
	Total for Planer - High Flow - 24" - Water Kit			20,589.16
Attachments Plus Electrical Adapter kit John Deere	6733973	1	278.95	278.95
	Total for Attachments Plus Electrical Adapter kit John Deere			278.95
14-Pin Attachment T-Harness Kit	7196479	1	595.25	595.25
	Total for 14-Pin Attachment T-Harness Kit			595.25

Quote Total - USD	21,463.36
Dealer P.D.I.	100.00
Destination Charges	550.00
Quote Total - USD	**22,113.36**

Comment:
*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.
*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192-300
https://www.naspovaluepoint.org/portfolio/heavy-construction-industrial-equipment/clark-equipment-company/
State and Contract Number Summary:
AK - N-2024-CE-001
CA - 7-24-99-51-01
IA - OK-SW-192-300
KS – OK-SW-192-300
MO - CC240715001
NE -15993(OC)
NM -
OK - OK-SW-192-300
RI -
SD - 17808
SC - 4400034032
UT -
WI - 505ENT-O24-CONSTREQUIP-02

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.
*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.
*Contact Holder Information: Doosan Bobcat North America, Inc, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.
*Payment Terms: Net 60 Days. Credit cards accepted.
*Remittance address: Doosan Bobcat North America, Inc , P. O. Box 74007382, Chicago, IL 60674-7382
*Questions can be submitted via email to Heather.Messmer@doosan.com or by phone at: 1-800-965-4232.

Customer acceptance:
Quotation Number:: **MB1054775** Purchase Order:_____

Authorized Signature:

Print:_____ Sign:_____

Date:_____ Email:_____

Addresses

Delivery Address_____

Billing Address (if different from ship to):_____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of:_____

Tax Exempt ID:

Federal:_____

State:_____

Expiration Date:_____

JOHN DEERE

Selling Equipment

MURPHY

Quote Id: 32282712 **Customer:** CITY OF WATERLOO PUBLIC WORKS DEPT

JOHN DEERE CP24G Cold Planer

Hours:
Stock Number:

Suggested List
$ 34,040.00
Selling Price
$ 31,000.00

Code	Description	Qty	Unit	Extended
82B1T	CP24G Cold Planer	1	$ 29,236.00	$ 29,236.00
	Standard Options - Per Unit			
9000	G-Series SSL/CTL Vehicle Harness for CPs	1	$ 1,043.00	$ 1,043.00
9001	Cold Planer Gateway for G-Series SSL/CTL	1	$ 1,659.00	$ 1,659.00
9003	Pressure Gauge Kit	1	$ 991.00	$ 991.00
9004	Cold Planer Light Kit	1	$ 684.00	$ 684.00
	Standard Options Total			**$ 4,377.00**
	Suggested Price			**$ 34,040.00**
	Customer Discounts			
	Customer Discounts Total		**$ -3,040.00**	**$ -3,040.00**
Total Selling Price				**$ 31,000.00**

9003 AND 9004 ARE OPTIONAL. 9000 AND 9001 ARE REQUIRED FOR USE ON G SERIES
COUNTERWEIGHTS ARE RECOMNDED
HARNESSES ARE INCLUDED, BUT INSTALLATION LABOR IS NOT

JOHN DEERE

MURPHY

Quote Summary

Prepared For:

CITY OF WATERLOO PUBLIC WORKS DEPT
625 GLENWOOD ST
WATERLOO, IA 50703
Business: 319-291-4445
RICHARD.STRANGE@WATERLOO-IA.ORG

Prepared By:

JUSTIN LOCKARD
Murphy Tractor & Equipment
3469 W Airline Hwy
Waterloo, IA 50703
Phone: 319-235-7085
Mobile: 319-229-0884
jlockard@murphytractor.com

Quote Id:	32282712
Created On:	31 January 2025
Last Modified On:	31 January 2025
Expiration Date:	28 February 2025

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE CP24G Cold Planer	$ 34,040.00	$ 31,000.00	X	1	=	$ 31,000.00
Equipment Total						**$ 31,000.00**

Quote Summary	
Equipment Total	$ 31,000.00
SubTotal	$ 31,000.00
Total	$ 31,000.00
Balance Due	**$ 31,000.00**

Salesperson : X _____ **Accepted By : X** _____

BLACK HAWK EQUIPMENT
RENTAL • SALES • SERVICE • PARTS
BLACK HAWK RENTAL
Bobcat of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421
4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421
324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW31225	10 WEEKS	N/A	NET 30	3/12/2025	4/11/2025

BILL TO:
CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO:
CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
MATT BOQUIST	MATT.BOQUIST@WATERLOO-IA.ORG	(319) 215-7489

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	**NEW ROADHOG CP24G5HD PLANER ATTACHMENT**	$ 28,706.30	$ 28,706.30
	24" HD 1.5" DRUM, 0-8 CUTTING DEPTH		
	INCLUDES PLUMBING AND HARNESS FOR JOHN DEERE LOADER		
1	**40 GALLON GRAVEY FED WATER TANK**	$ 2,395.00	$ 2,395.00
1	**SPRAY BAR KIT FOR WATER TANK**	$ 290.00	$ 290.00

PLEASE NOTE:
DESIGNED FOR USE ON JOHN DEERE 332G SKID STEER LOADER

SUB-TOTAL	$ 31,391.30
0% SALES TAX	$ -
FREIGHT	$ 1,480.00
TOTAL	**$ 32,871.30**

If you have any questions, please contact me at any time:
Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature _____ **Date of Acceptance** _____

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Pre-Authorization Request

Item Description:

24" cold plane Mill

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

Replace broken John Deere Mill

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 22,113.36 Vendor: Bobcat
2. $ 31,000.00 Vendor: Murphy's (John Deere)
3. $ 32,871.30 Vendor: Road Hog (Bobcat)
   Did not respond Road hog (Murphy's)

Account (GL code): 266-19-7200-1571

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 21,563.36 plus est. shipping costs of $ 550.00 to pay for or purchase 24" cold planer.

This purchase or expenditure is being made because:
Replacing broken unit.

Vendor selected for this purchase: Bobcat

☒ Bids or written quotes were taken on this purchase, as follows:
Bobcat - $22,113.36 - Waterloo, IA
Murphy's Tractor - $31,000 - Waterloo, IA
Black Hawk Equipment - $32,871.30 - Waterloo, 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:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 175,000.00
and the current available balance is $ 53,475.01

Respectfully submitted,

Sheila Steffen 4.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

The Hoosier Company Inc
5421 W. 86th St
PO Box 681064
Indianapolis, IN 46268
Phone: 317-876-6675
E-Mail: emize@hoosierco.com

Quote

Quote #: 17149
Date Updated: 2/27/2025
Sales Rep: Jason Tharp

Billed To:
General Inquiry

Ship To:
General Inquiry
Attention: City of Waterloo
625 Glenwood St.
Waterloo, IA 50703

Account Number: 9995

Reference :	Matt Boquist - Crash Cushion Parts
Shipping Charges :	Quoted
Notes :	This is what is needed to repair from photos only

Ord Qty	UoM	Item Code	Description	Unit Price	Total Amount
3.0		77001	QG Cartridge Assembly, Type I	$1,168.50	$3,505.50
1.0		77002	QG Cartridge Assembly, Type II	$1,263.00	$1,263.00
1.0		77020	QG Fender Panel Assembly	$993.00	$993.00
2.0		77004	QG Diaphragm Assembly, 24" Wide	$1,620.00	$3,240.00
1.0		77010	QG Plastic Nose Assembly, Yellow	$1,102.50	$1,102.50
2.0		78039	Reflective Sheeting, Hi Intensity	$0.00	$0.00
1.0		SHIPPING	Shipping	$350.00	$350.00

Total SHIP QTY:	11.0
Total Shipping Weight:	0.000

Sub Total:	$10,454.00
Tax:	$0.00
Shipping:	$0.00
Total Due:	$10,454.00

Pre-Authorization Request

Item Description:

Crash barrier @ Fireday heating and plumbing on Franklin/Broadway curve

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

was involved in an accident
Hoping to recoup money from insurance claim

Sourcewell / State Bid / HGAC / Demo Unit

vendor specific

Quotes:

1. $ 10,454 Vendor: HCI
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

Account (GL code): _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 10,104.00 plus est. shipping costs of $ 350.00 to pay for or purchase Crash cushion parts.

This purchase or expenditure is being made because:
Crash barrier on Franklin / Broadway curve damaged in accident.

Vendor selected for this purchase: HCI

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7100-1555
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 20,000.00
and the current available balance is $ 11,121.29

Respectfully submitted,

Sheila Steffen 4.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

Bobcat

Product Quotation
Quotation Number: **ZW966582**
Quote Sent Date: **Feb 04, 2025**
Expiration Date: **Mar 06, 2025**

Your Bobcat Contact
Zachary Wollak
Phone:
Email: zachary.wollak@doosan.com

Your Customer Contact

Deliver to
CITY OF WATERLOO 1687330

Josh Bresson
Bobcat of Waterloo - Cedar Falls, Cedar Falls, IA
4325 UNIVERSITY AVENUE
CEDAR FALLS, IA, 50613

Bill to
CITY OF WATERLOO 1687330
625 Glenwood St
Waterloo, IA, 50703-4063

Item Name	Item Number	Quantity	Price Each	Total
Sweeper Bucket 84"	7418178	1	6,144.60	6,144.60
Nozzle Spray Kit for Water Kit	7113709	1	432.59	432.59
Kit Gutter Brush	7419388	1	2,062.64	2,062.64
	Total for Sweeper Bucket 84"			8,639.83

Quote Total - USD	8,639.83
Dealer P.D.I.	50.00
Destination Charges	225.00
Dealer Assembly Charges	725.00
Quote Total - USD	**9,639.83**

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192-300
https://www.naspovaluepoint.org/portfolio/heavy-construction-industrial-equipment/clark-equipment-company/

State and Contract Number Summary:
AK - N-2024-CE-001
CA - 7-24-99-51-01
IA - OK-SW-192-300
KS – OK-SW-192-300
MO -
NE -
NM -
OK - OK-SW-192-300
RI -
SD - 17808
SC - 4400034032
UT -

WI - 505ENT-O24-CONSTREQUIP-02

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc , P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Heather.Messmer@doosan.com or by phone at: 1-800-965-4232.

Customer acceptance:
Quotation Number:: ZW966582 Purchase Order:_____

Authorized Signature:

Print:_____ Sign:_____

Date:_____ Email:_____

Addresses

Delivery Address_____

Billing Address (if different from ship to):_____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of:_____

Tax Exempt ID:

Federal:_____

State:_____

Expiration Date:_____

JOHN DEERE

MURPHY

Quote Summary

Prepared For:

CITY OF WATERLOO PUBLIC WORKS DEPT
625 GLENWOOD ST
WATERLOO, IA 50703
Business: 319-291-4445
RICHARD.STRANGE@WATERLOO-IA.ORG

Prepared By:

JUSTIN LOCKARD
Murphy Tractor & Equipment
3469 W Airline Hwy
Waterloo, IA 50703
Phone: 319-235-7085
Mobile: 319-229-0884
jlockard@murphytractor.com

PLUS FREIGHT TBD

Quote Id:	32282712
Created On:	31 January 2025
Last Modified On:	10 February 2025
Expiration Date:	28 February 2025

Equipment Summary	Suggested List	Selling Price		Qty		Extended
VIRNIG PUB84, 84" PUB - 241275	$ 11,300.94	$ 10,200.00	X	1	=	$ 10,200.00
Equipment Total						**$ 10,200.00**

Quote Summary

Equipment Total	$ 10,200.00
SubTotal	$ 10,200.00
Total	$ 10,200.00
Balance Due	**$ 10,200.00**

Salesperson : X _____

Accepted By : X _____

JOHN DEERE

Selling Equipment

MURPHY

Quote Id: 32282712 **Customer:** CITY OF WATERLOO PUBLIC WORKS DEPT

VIRNIG PUB84, 84" PUB - 241275

Hours: 0
Stock Number: 227276

Suggested List
$ 11,300.94
Selling Price
$ 10,200.00

Code	Description	Qty	Unit	Extended
PUB84	VIRNIG PUB84, 84" PUB	1	$ 7,200.94	$ 7,200.94
	Dealer Attachments			
	40 GAL LOW PROFILE WATER KIT W/ BOBCAT CONTROLS	1	$ 1,900.00	$ 1,900.00
	GUTTER BRUSH FOR PICK UP BROOM	1	$ 2,200.00	$ 2,200.00
	Dealer Attachments Total			**$ 4,100.00**
	Suggested Price			**$ 11,300.94**
	Customer Discounts			
	Customer Discounts Total		**$ -1,100.94**	**$ -1,100.94**
Total Selling Price				$ 10,200.00

Pre-Authorization Request

Item Description:

Sweeper Bucket

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

Sweeper bucket to clean up asphalt crew so we don't have to pull a street sweeper away from sweeping a route.

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 9,639.83 Vendor: Bobcat
2. $ 10,200.00 Vendor: Vermig / John Deere Memphis
3. $ _____ Vendor: _____

Account (GL code): 323-19-7100-2117

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 9,414.83 plus est. shipping costs of $ 225.00 to pay for or purchase Sweeper bucket.

This purchase or expenditure is being made because:
Sweeper bucket used to clean up after asphalt crew (in place of a street sweeper).
This will allow street sweeper to continue sweeping streets.

Vendor selected for this purchase: Bobcat

☒ Bids or written quotes were taken on this purchase, as follows:
Bobcat - $9,639.83 - Waterloo, IA
John Deere - $10,200.00 - Waterloo, 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:
323-19-7100-2117
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 400,000.00
and the current available balance is $ 12,567.95

Respectfully submitted,

Sheila Steffen 4.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

HENDERSON

PRODUCTS, INC.

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

SALES QUOTATION

DATE	PAGE
3/4/2025	1

CUSTOMER: CITY OF WATERLOO - IA
CONTACT: AP/Jen 319-291-4445
ADDRESS: CENTRAL GARAGE
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: --Select a shipping address--
CONTACT:
ADDRESS:

QUOTE ID: 189994-10
QUOTE DATE: 3/4/2025
VALID UNTIL: 6/2/2025
SOURCEWELL # :
HENDERSON CONTRACT # :
SALESPERSON: Bianca Crull
PHONE: 563-927-2828
FAX: 563-927-2521
EMAIL: bcrull@hendersonproducts.com

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	NET PRICE EACH	TOTAL PRICE
2	152030SP	SWITCH ASSY,LEVEL,FLOAT,FT-100	$388.71	$330.40	$660.80
2	173635.201	ASSY,FILL,TRUCK,ADD-ON,2",BX FOR 100 GPM TRUCK FILL	$2,492.13	$2,118.31	$4,236.62

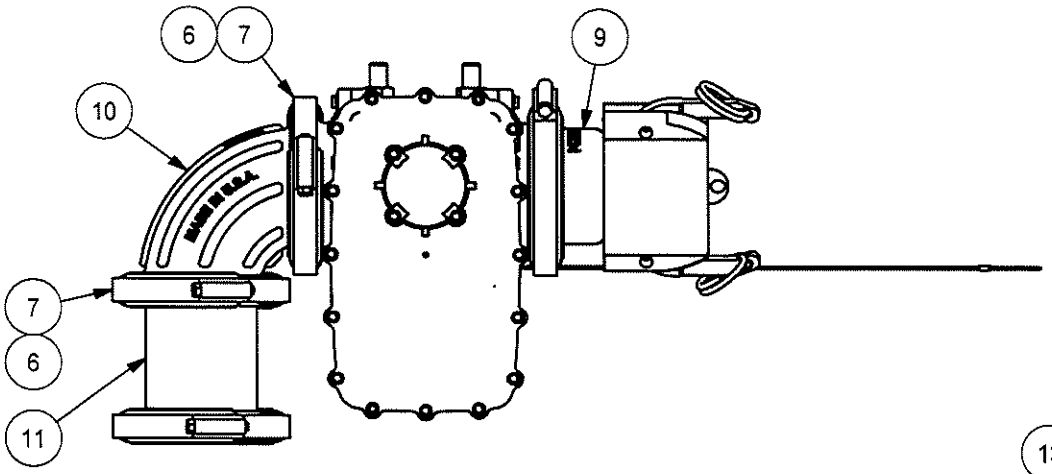
QUOTE DISCOUNT: 15%

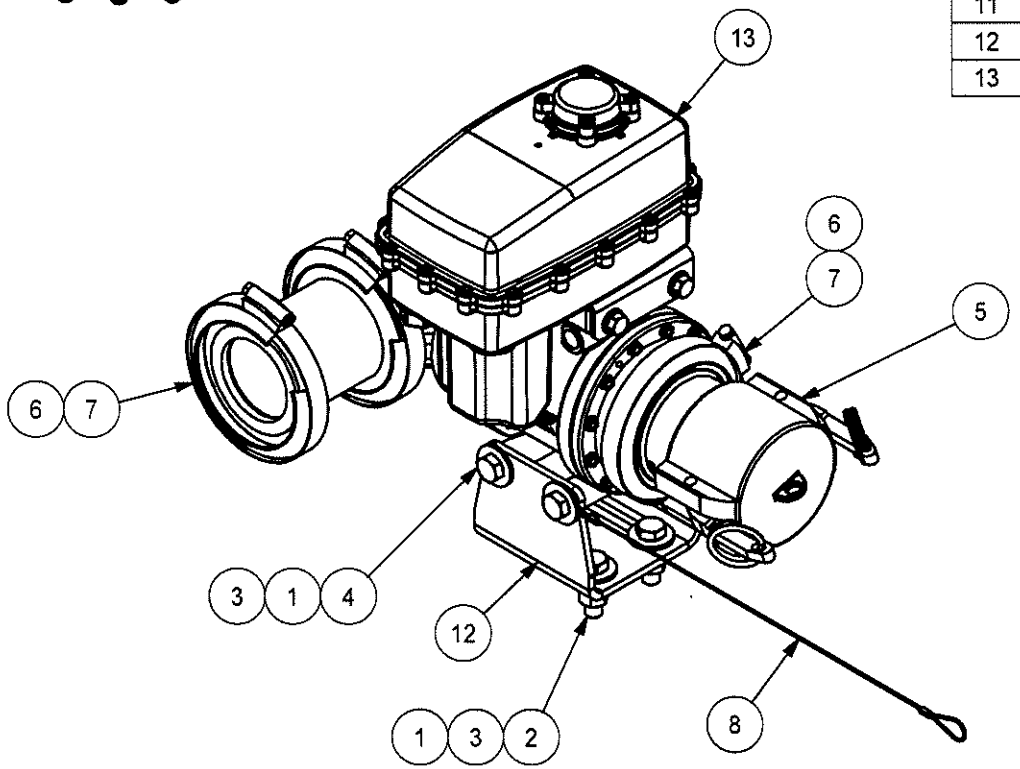
* **FREIGHT TERMS**
* Freight Charges will be Pre-Paid by the Shipper and added to your Invoice.
* If freight charges are shown they are a GOOD FAITH estimate only.
* Placing an order constitutes agreement to be responsible for actual freight charges at time of Shipment Plus or Minus Estimate.

QUOTE DESCRIPTION:
City of Waterloo - 700692

QUOTED PRICE DOES NOT INCLUDE SHIPPING CHARGES

Quote Total: $4,897.42
Freight Estimate: $0.00
Total Estimate: $4,897.42





BILL OF MATERIALS			
ITEM	PART NO	QTY	DESCRIPTION
1	50794	4	WASHER,FLAT,3/8,SS
2	51227	2	SCREW,CP,HX,3/8NC X 1 1/4,SS
3	52765	4	NUT,NYLON,FLG,3/8-16NC,SS
4	82353	2	SCREW,CP,HX,3/8NC X 4 1/2,SS
5	89708	1	CAP,32FC,POLY
6	89726	4	GASKET,2" FULL PORT,EPDM
7	89727	4	CLAMP,FLG,2", FULL PORT
8	109018	1	LANYARD,12" W/LOOPS,SS
9	110296	1	ADAPTER,32FLG/32MC,POLY,FULL
10	135590	1	ADAPTER,32FLG/32FLG,90,POLY
11	137260	1	COUPLING,2" X 2" FLG, 3" LONG
12	137426	1	PLATE,MOUNT,VALVE,FILL,TRUCK
13	144984	1	VALVE,2-WAY,2",3-SEC

REV	DESCRIPTION	ECN	BY	DATE	PART NO	MATERIAL
					173635.201	201SS
-	NEW RELEASE	18834	JMK	11-10-20	173635	MILD

DIM TOL UNLESS SPECIFIED
DECIMAL 0 ± .100, .00 ± .080, .000 ± .030
FRACTIONAL ± 1/32
ANGULAR ± 1°

APPD
DWN JMK
DATE 11/10/2020
EST WT N/A
SHT 1 OF 1

HENDERSON PRODUCTS, INC
MANCHESTER, IOWA

TITLE
ASSY,FILL,TRUCK,ADD-ON,2",BX

THE INFORMATION DISCLOSED IN THIS DOCUMENT IS THE EXCLUSIVE PROPERTY OF HENDERSON ENTERPRISES, INC. AND SHALL NOT BE USED FOR ANY PURPOSE NOT AUTHORIZED IN WRITING BY HENDERSON ENTERPRISES, INC.

PART NO
173635

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 4,897.42 plus est. shipping costs of $ 750.00 to pay for or purchase
Floats and valves for brine machine.

This purchase or expenditure is being made because:
Replacement parts for brine machine.

Vendor selected for this purchase: Henderson

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 175,000.00
and the current available balance is $ 53,475.01

Respectfully submitted,

Sheila Steffen 4.7.2025
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

SEELYE EILER map

ACTIVAR PLASTIC PRODUCTS GROUP INC.

Mailing Address:
Seelye Plastics
Activar Plastic Products Group, Inc.
9650 Newton Ave S
Bloomington, MN 55431

Phone: 800-328-2728 Fax: 952-392-3910

Sales Quote

Sales Quote Number: SQ01172909
Sales Quote Date: 3/4/2025
Account Number: 206120
Page: 1
Project Name: 6500 G CAPTOR TANK PE

Sell To: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703
USA

Ship To: CITY OF WATERLOO
625 GLENWOOD ST
WATERLOO, IA 50703
USA

Phone: 319-291-4455 **Fax:** **Sell-to Contact:** Yvonne Brimmer

Quote Validity	Quoted By	Sales Rep	Ship Via	Terms of Sales
	Glenn Lynn	Cedar Rapids	Prepaid & Add	NET 30

Quantity	Unit	Wh	Item No.	Description	Lead Time (in days)	Unit Price	Total Price
1	Each	CR	27924418	TANK CCS PE 6500G 5670000N-45 120" X 200"		30,020.73	30,020.73
3	Each	CR	27914355	SNYDER UFO TRANSITION ASSY 3" 1070000N-3E, EPDM		475.00	1,425.00
3	Each	CR	27914304	SNYDER FTG DBL FLG 3" 347273 BOLTED PVC/EPDM/SS		296.00	888.00
1	Each	CR	27924165	SNYDER MUSHROOM VENT 18" 1035000N97803 W/MESH SCREEN		336.00	336.00
1	Each		QUOTEITEM	SNYDER SIGHT GLASS PVC/EPDM 3" 347094		283.00	283.00
1	Each	CR	27914106	SNYDER FTG BULKHEAD 3" 342016 PVC/EPDM		137.00	137.00
1	Each	CR	27924207	SNYDER SIPHON TUBE 3" 3471258 PVC SLIP FIT		126.00	126.00
1	Each	CR	00000175	TANK PACKAGING 00000175 4000-9500 GALLON TANKS		214.00	214.00

FREIGHT COSTS: (estimates)
DEDICATED: $1800
COMBO: $1200

LEAD-TIME: 5 WKS ARO APPROVED DRAWINGS
*** FREIGHT ALERT ***
Outbound freight charges will be added to invoice

Did You Know that we have 5 fully-stocked distribution centers in the Midwest?

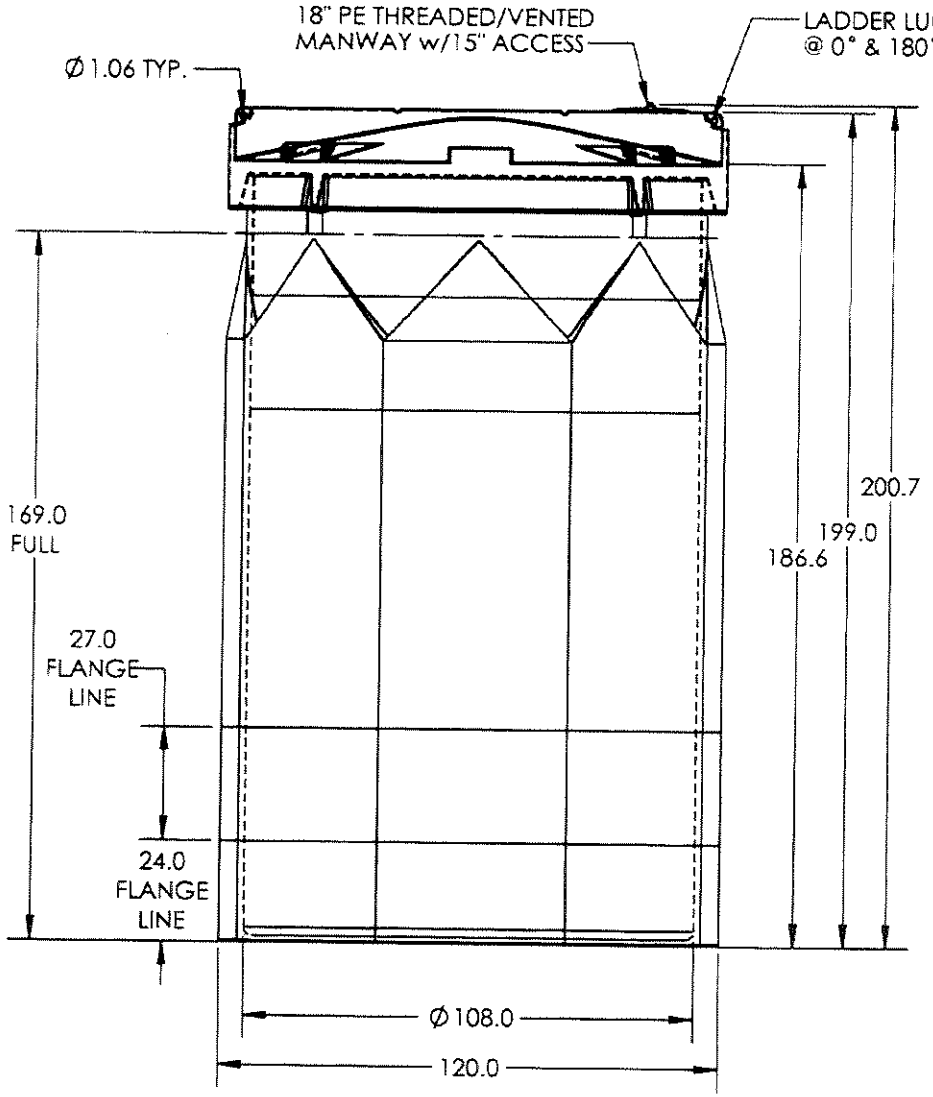
When applicable detailed PDF drawings will be provided for customer approval following order placement and prior to fabrication.

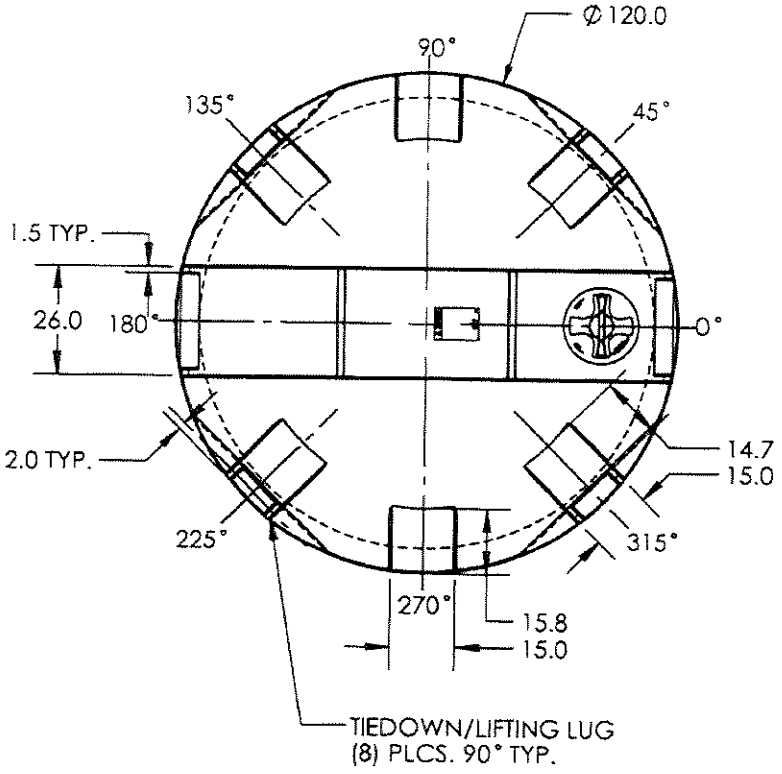
Subtotal	Estimated Freight	Tax	Total USD:
33,429.73	0.00	0.00	33,429.73

By signing this Quotation, Buyer agrees to be bound by the standard terms and conditions referenced below.

Buyer Signature

Buyer agrees to be bound by Seller's standard terms and conditions located on Seller's website located at https://www.activar.com/terms-conditions. ANY DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE PURCHASE ORDER ISSUED TO SELLER BY BUYER OR ANY OTHER DOCUMENTS SUBMITTED BY BUYER ARE HEREBY REJECTED BY SELLER AND WILL NOT BE BINDING ON SELLER UNLESS SPECIFICALLY AGREED TO BY SELLER IN WRITING.

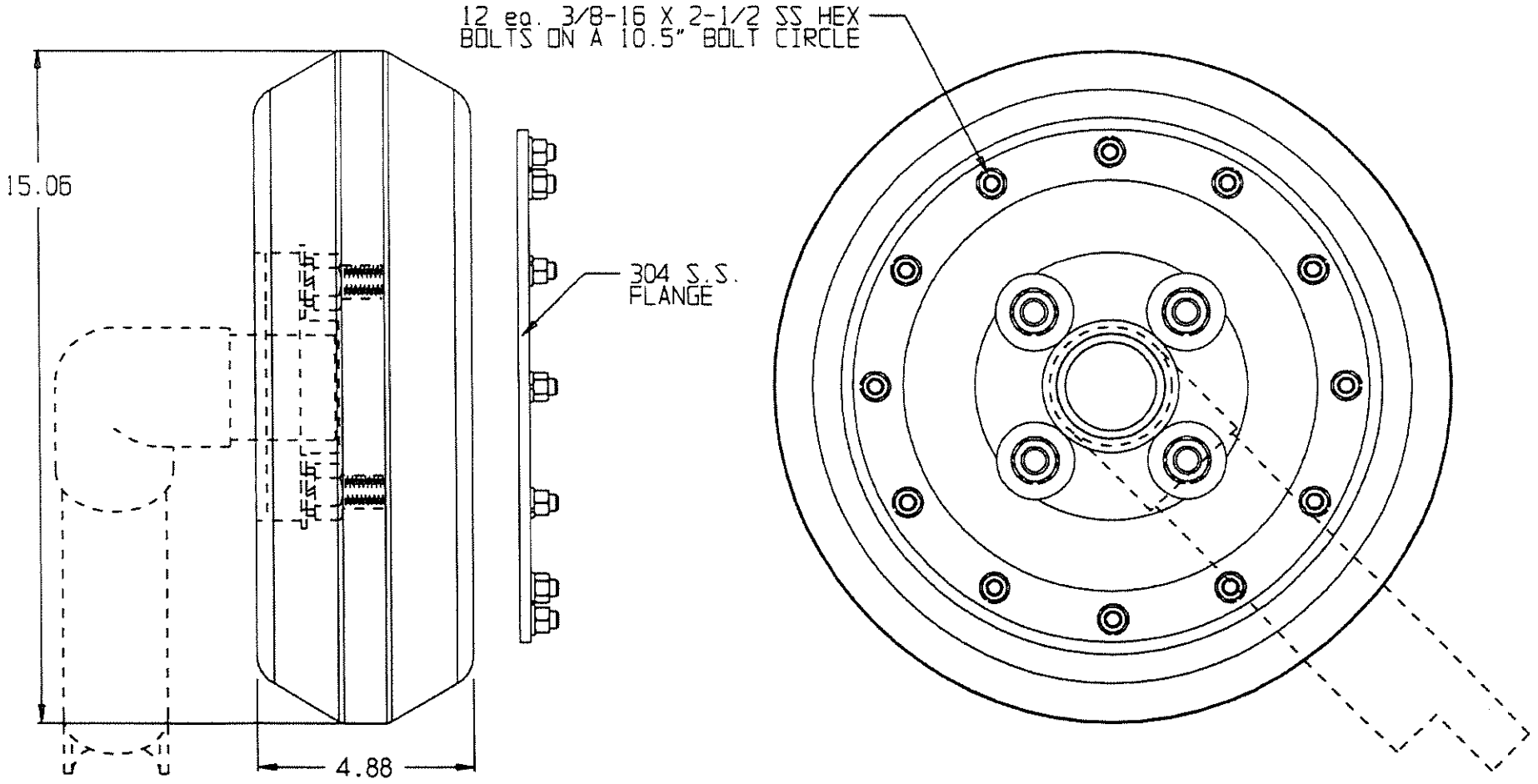




*ALL EXTERNAL PIPING MUST BE INDEPENDENTLY SUPPORTED.
*ONLY BASE FITTINGS TO BE LEFT INSTALLED AT TIME OF SHIPMENT PER SII PROCEDURE.
*Consult Snyder's Guidelines for Use and Installation prior to delivery.
Available on-line at http://www.snyderindustriestanks.com/Technical
ALL DIMENSIONS ARE IN INCHES, NOMINAL, & SUBJECT TO CHANGE WITHOUT NOTICE.
ALL DIMENSIONS ON ROTATIONAL MOLDED PARTS ARE SUBJECT TO A ± 3% TOLERANCE.

DO NOT SCALE	DRAWN BY	SNYDER INDUSTRIES, INC.	TITLE: ASM TK 6500CP X 108	REVISION: A
STATUS: Released				SHEET: 1 OF 1
© SNYDER INDUSTRIES INC., 2016 ALL DIMENSIONS, DESIGNS, AND INFORMATION ON THIS PRINT MUST BE CONSIDERED PROPRIETARY TO SNYDER INDUSTRIES, INC. AND MAY NOT BE USED, COPIED, OR DISTRIBUTED WITHOUT WRITTEN PERMISSION OF AN OFFICER FOR THE ADMIN OF THE FIRM.		(402) 467-5221 www.snydernet.com	PART NO. 5670000N & 5650000N	ENG. ID: A003591

SNYDER INDUSTRIES INC.

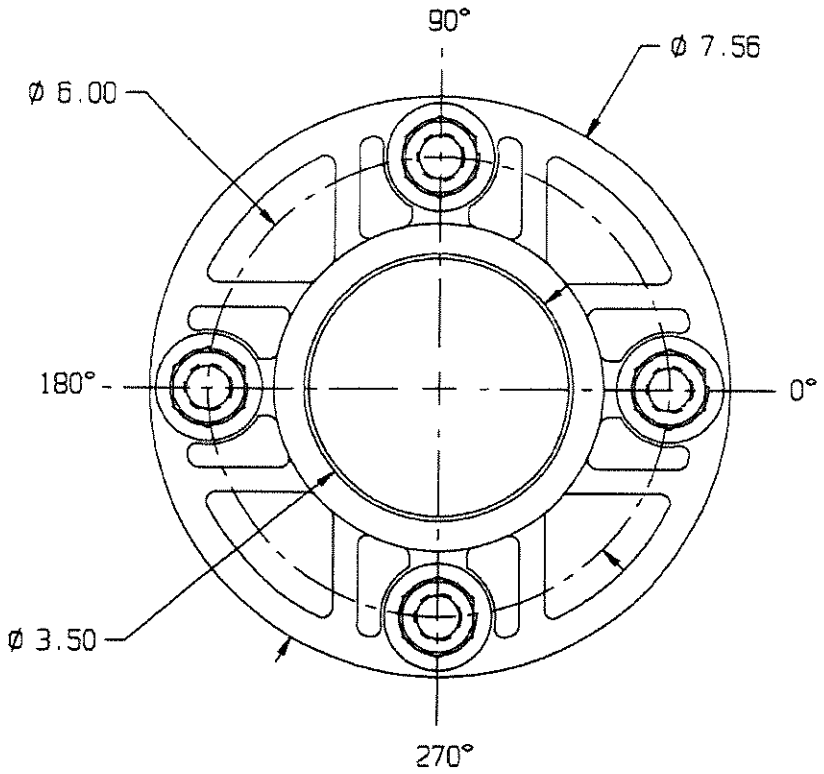


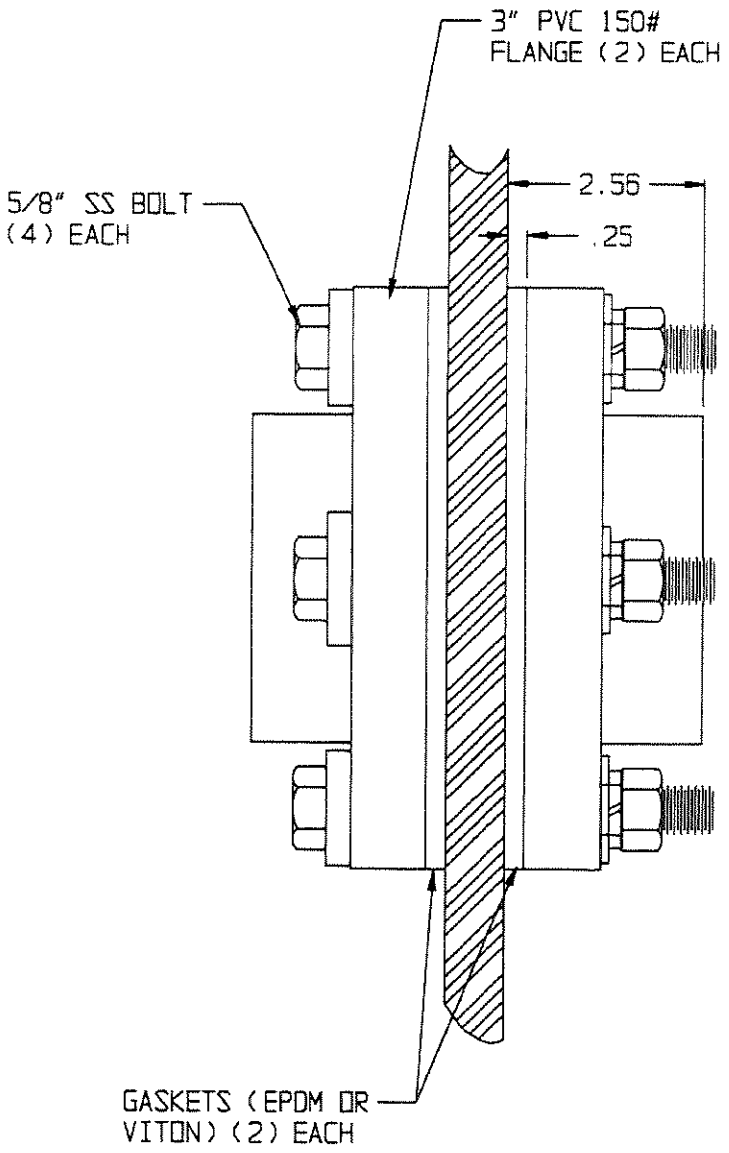
NOTE:
UFO SHOWN WITH 2" PVC DBL FLANGED BOLTED FITTING & OPTIONAL SIPHON TUBE. UFO's AVAILABLE FOR PP, SS, CPVC AND PVC DBL FLANGED BOLTED FITTINGS FROM SIZES 2" - 4".

(all dimensions in inches)

PART # 10700--

UFO TRANSITION FITTING





SNYDER INDUSTRIES INC.

(all dimensions in inches)

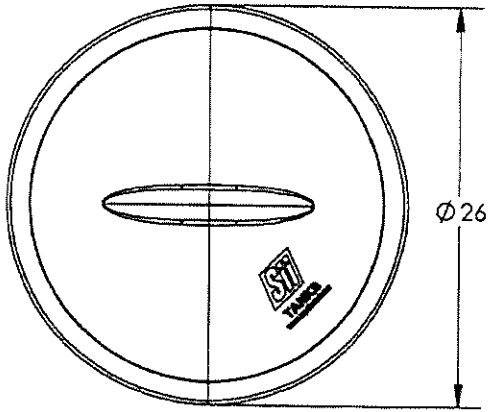
PART # FTG: 34700273 (EPDM)
34700274 (VITON)

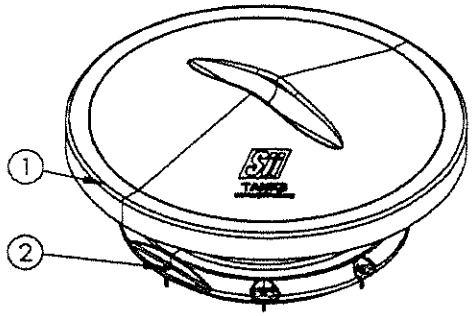
REF#: 0000 01/07/0

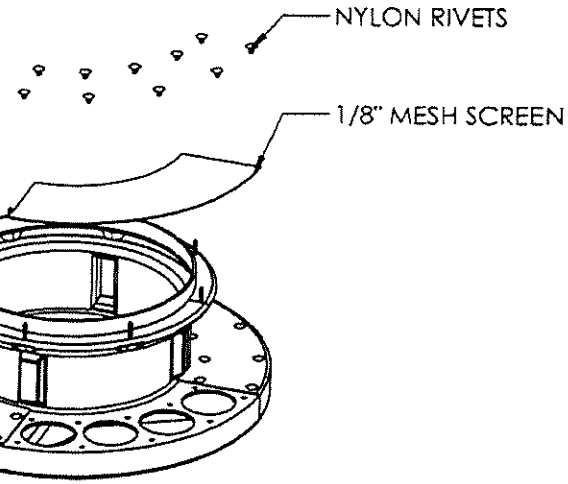
3" PVC BOLTED FTG W/SS BOLTS

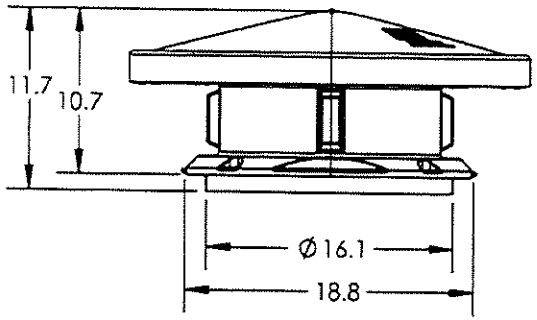
IF INSTALLING VENT ON EXISTING TANK IN THE FIELD

1. ENSURE TANK HAS A 19" DIAMETER FLAT AREA FOR VENT.
2. TRIM A 16.25" HOLE ON A FLAT AREA ON THE TOP OF THE TANK WHERE VENT IS TO BE INSTALLED.
3. DRILL OUT EIGHT SCREW LOCATION ON VENT (NOT TANK) USING 1/8" BIT. START SCREWS INTO HOLES.
4. APPLY A BEAD OF SILICONE AROUND BOTTOM SIDE OF FLANGE THAT WILL SEAT AGAINST TANK.
5. PLACE VENT INTO PREVIOUSLY CUT HOLE ON TANK. FASTEN EIGHT SCREWS USING RIGHT ANGLE DRILL.









③ NOT SHOWN

ITEM NO.	QTY.	PART NUMBER	DESCRIPTION
3	1	99000288	BOX 26X26X20 S-4963
2	8	35200226	SCREW #10 X 1-1/2LG HWSLSM 18-8 SS
1	1	1035000N___01	ASM VENT 18IN MUSHROOM TRIM

DO NOT SCALE	DRAWN BY		TITLE:	REVISION
STATUS: Released	TS	SNYDER INDUSTRIES	VENT 18IN MUSHROOM	B
				SHEET 1 OF 1
		(402) 467-5221 www.snydernet.com	PART NO. 1035000N___03	ENG. ID D003527

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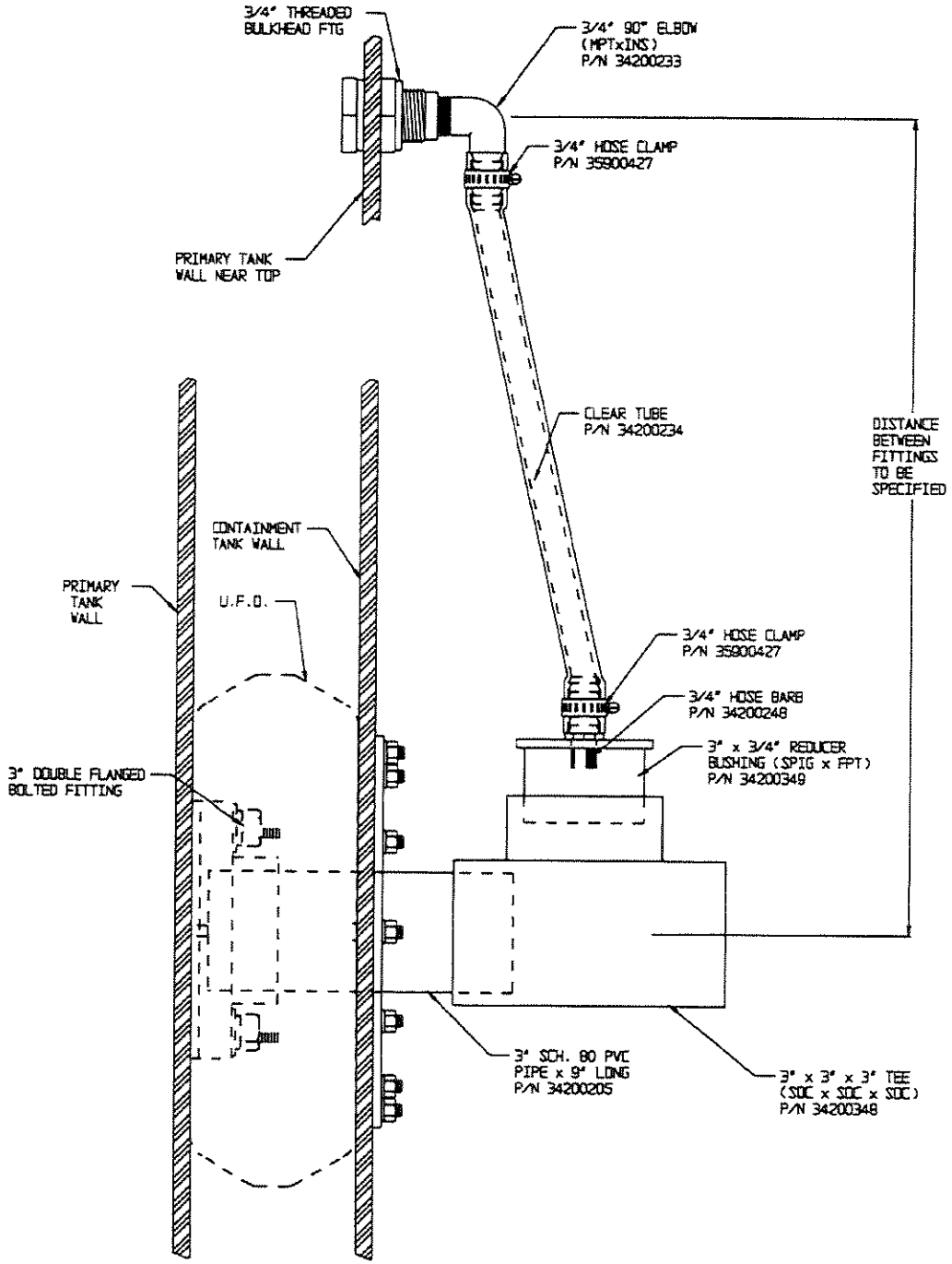
ALL DIMENSIONS, DESIGNS, AND INFORMATION ON THIS PRINT MUST BE CONSIDERED PROPRIETARY TO SNYDER INDUSTRIES, LLC. AND MAY NOT BE USED, COPIED, OR DISTRIBUTED WITHOUT WRITTEN PERMISSION OF AN OFFICER (OR HIS AGENT) OF THE FIRM.

ALL DIMENSIONS ARE IN INCHES, NOMINAL, & SUBJECT TO CHANGE WITHOUT NOTICE.
ALL DIMENSIONS ON ROTATIONAL MOLDED PARTS ARE SUBJECT TO A ± 3% TOLERANCE.



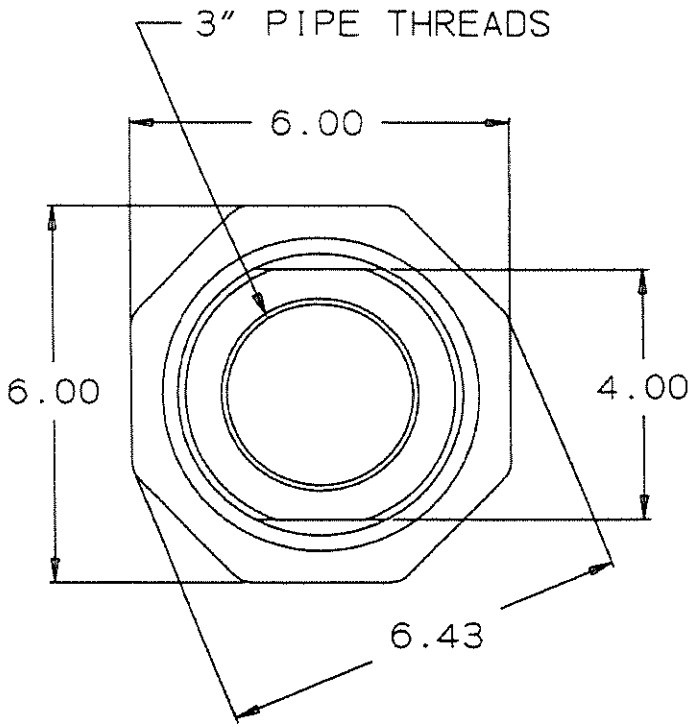
SNYDER INDUSTRIES INC.

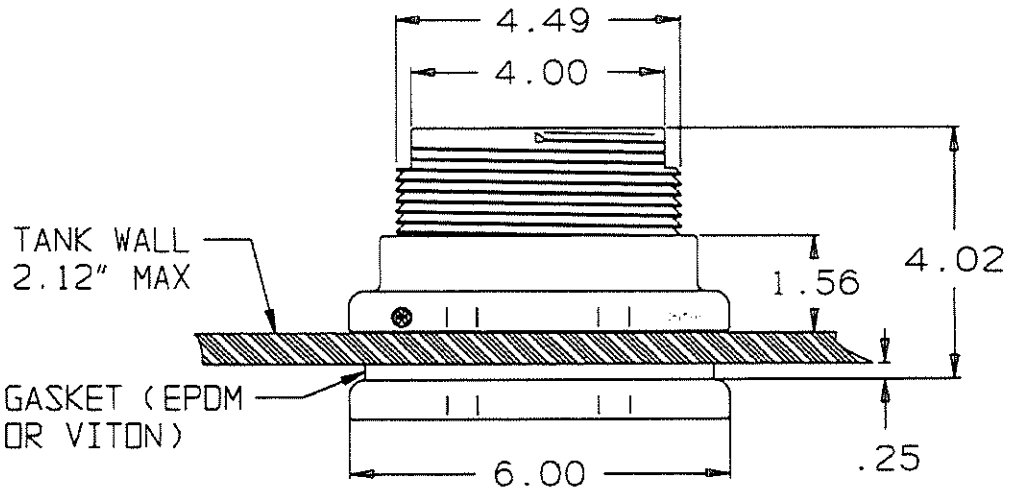
(all dimensions in inches)

PART #s: VITON: 34700056
EPDM: 34700094

3" PVC SIGHT GLASS ASSY FOR SAPTORS W/BOTTOM TEE

(all dimensions in inches)





MATERIAL	EPDM	VITON	STYLE
PVC	34200016	34700239	SOCxTHD
CPVC	34400122	34700754	SOCxTHD
PP	34100052	34700172	THDxTHD

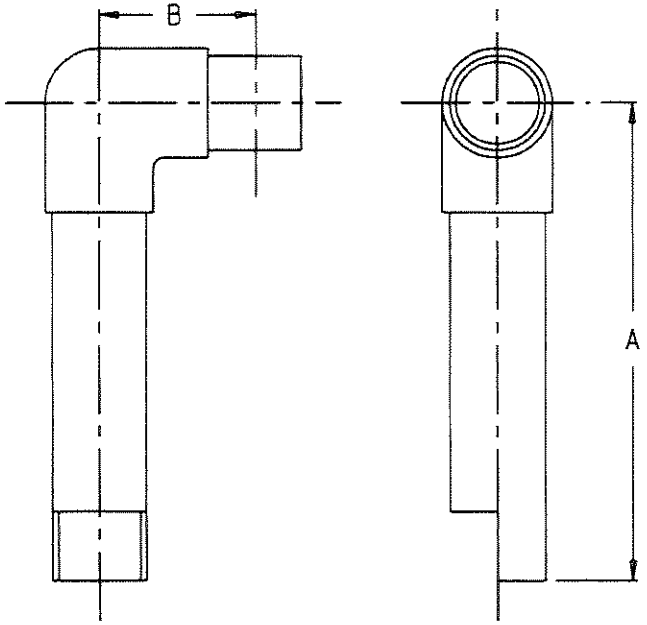
SNYDER INDUSTRIES, INC.

3" THREADED BULKHEAD STYLE FITTINGS

SIPHON TUBE SIZE	PART DESCRIPTION		DIMENSIONS	
	SCHEDULE 40 PVC	SCHEDULE 80 CPVC	A	B
1 IN.	34700283	34700908	12	3.94
1-1/2 IN.	34700564	34701231	12	3.94
2 IN.	34701257	34700909	12	3.94
3 IN.	34701258	34700910	12	3.94
4 IN.	34700279	34700911	12	5.53
6 IN.	34700212	34700912	12	8.13
*8 IN.	34701418	-	17	10.19

*: DESIGNED FOR 12" FITTING CENTERLINE

NOTE: DIMENSION "B" IS THE DISTANCE FROM THE SIPHON TUBE CENTER-LINE TO THE BACK OT THE FITTING FLANGE.



SNYDER INDUSTRIES INC.
LINCOLN, NE 68504 PHONE:(402) 467-5221 FAX:(402) 467-3247

SCALE: 1:5	APPROVED BY:	DRAWN BY:
DATE: 03/22/12		REVISED:

SII PVC/CPVC SIPHON TUBE SALES DRAWING

DRAWING NUMBER
SIPHONCPVC PVC

Pre-Authorization Request

Item Description:

Liquid Storage tank

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

To match the other tank recently purchased for added capability

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 35929.73 Vendor: See Lye - Eiler
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

Account (GL code): 266-19-7200-1571

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 33,429.73 plus est. shipping costs of $ 2,500.00 to pay for or purchase Liquid storage tank.

This purchase or expenditure is being made because:
Tank to hold calcium and magnesium for onsite brine mixtures.

Vendor selected for this purchase: Seelye Eiler

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 175,000.00
and the current available balance is $ 53,475.01

Respectfully submitted,

Sheila Steffen 4.7.2025
(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 Street (Sewer Vacall) Department to expend $ 6,459.90 plus est. shipping costs of $ 195.15 to pay for or purchase
Repairs to Vacall Truck

This purchase or expenditure is being made because:
Repair damage to Vacall Truck

Vendor selected for this purchase: Municipal Pipe Tool

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200 1569
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 8000.00
and the current available balance is $ 6962.96

Respectfully submitted,

Sheila Steffen 03/24/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

MUNICIPAL PIPE TOOL

515 5TH STREET
PO BOX 398
HUDSON, IOWA 50643
Phone: 319-988-4205

Quotation

Quote Number
5904

Quote Date:
Mar 19, 2025

Quoted to:

WATERLOO WATER POLLUTION
FLOOD CONTROL
3505 EASTON ST
WATERLOO, IA 50702

Customer ID	Good Thru	Payment Terms	Sales Rep
WATERLwpfc	4/18/25	Net 15 Days	00PATT

Quantity	Description	Unit Price	Extension
1.00	VA2000022 GUIDE, LEVELWIND	3,419.68	3,419.68
1.00	VAC2000422 SHAFT, SCROLL. LEVELWIND	2,712.13	2,712.13
1.00	2160300016 CHAIN GUARD, LEVELWIND. PLUS FREIGHT	328.09	328.09
1.00	FREIGHT	195.15	195.15

If our equipment become lodged during attempts to perform duties specified by customer, all costs for rem and replacement of equipment will be the customers.

Quantities shown are estimated and not guaranteed; they are solely for establishing the initial unit price for services listed above. Final charges will be based on actual quantities.

Subtotal	6,655.05
Sales Tax	
Total	6,655.05

ACCEPTED BY: Signature_____ Title _____Date_____

Scheduling Contact Person:_____Phone #:_____Cell _____

HENDERSON
PRODUCTS, INC.

1085 SOUTH THIRD STREET
PO BOX 40, MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE
Page 1
Quote #188448
Rev #12

To: CITY OF WATERLOO - IA
Attn: RICH / MATT / DANIEL
Quote Date: 1/17/2025
Valid Until: 4/17/2025
NPPGov Contract# PS22170
NPPGov #: M-5699540
Quoted:
CITY OF WATERLOO 11' X 36" REVERSIBLE PLOW AND PLOW PORTION HITCH (NO INSTALL)

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Reversible snow plow

Plow Length: **11' length**
Moldboard Trip: **Full trip with 2 external compression springs**
Pushframe Type: **Standard Circle Frame with Top Mount Cylinders**
Moldboard Height: **36" height**
Moldboard Shield: **Integral shield**
Moldboard Sheet Material: **10 GA GR50 steel (standard)**
Mailbox Cut/Mouse Ear: **Mailbox cutout on right side of moldboard**
Adjustable Trip Spring: **Five position adjustable trip spring preload**
Hydraulic Cylinders: **4" x 2" x 10" reversing nitrided cylinders**
Paint: **Std NY Yellow**
12" Rubber Deflector: **Yes, w/ SS Backer**
Install Rubber Deflector: **Yes**
36" Plastic Side Markers, Pair: **Yes**
Parking Jack, Screw Adjustable: **Yes**
Install Parking Jack: **Yes**
Hitch, Plow Portion: **Pin and loop oscillating hitch**
Plow Portion Installed on Plow: **Yes**
Custom Option Fields: **Note Custom Details Below**
Option 1 Description: **EXTRA PLOW JACK MOUNT #108360 SHIPPED LOOSE**

Installation Workup

Facility: **CASH AND CARRY**
C&C Facility: **IDC-IA**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**

Front Plow Type: **Standard Henderson Plow**

npp gov National Purchasing Partners Government Since 2005
APWA Your Comprehensive Public Works Resource
Sourcewell

HENDERSON
PRODUCTS, INC.
1085 SOUTH THIRD STREET
PO BOX 40, MANCHESTER, IA 52057-0040
PHONE: 563-927-2828
FAX: 563-927-6328

CUSTOMER QUOTE
Page 2
Quote #188448
Rev #12

Original package price: $13,366.00
Total package w/applicable NPPGov discount: $11,029.00
Freight: $46.00
Package(s): 1
Total: $11,074.00

Signed: _____ **Date:** _____

Quote notes:
**** PRICING GOOD FOR 1-3 PLOWS. INCLUDES DELIVERY TO CITY OF WATERLOO.**
**** PLOW AND PLOW PORTION HITCH ONLY (DOES NOT INCLUDE TRUCK PORTION HITCH)**

LEAD-TIME = 8-9 MONTHS AFTER RECEIPT OF ORDER.
PAYMENT TERMS = 30 DAYS.

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf

npp gov National Purchasing Partners Government Since 2005
AMERICAN PUBLIC WORKS ASSOCIATION APWA Your Comprehensive Public Works Resource
Sourcewell Awarded Contract

Pre-Authorization Request

Item Description:

Plow for Plow truck

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

Replace broken/old non-repairable

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. $ 24,058 Vendor: Henderson
2. $ _____ Vendor: _____
3. $ _____ Vendor: _____

Account (GL code): 266-19-7200-1571 for FY2026

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend $ 22,058.00 plus est. shipping costs of $ 100.00 to pay for or purchase
2 plows for snow plow trucks.

This purchase or expenditure is being made because:
Replacing broken/unrepairable units. Lead time 8 mos. Anticipated delivery Nov 2025.

Vendor selected for this purchase: Henderson

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

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

Prior Committee Actions (Dates):

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

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

This expenditure is to be coded to the following budget line-item:
266-19-7200-1571
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 175,000.00
and the current available balance is $ 53,475.01

Respectfully submitted,

Sheila Steffen 4.7.2025
(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 TRAFFIC Department to expend $ 9148.00 plus est. shipping costs of $ 100 to pay for or purchase Radio-detection Survey Grade Receiver; RAM Mount Holder; Bag

This purchase or expenditure is being made because:
Receiver, bag, and holder to be used with Traffic's existing Locator

Vendor selected for this purchase: Subsurface Solutions

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

☒ Bids or quotes were not taken on this purchase because:
Subsurface Solutions is the only company that has the match needed for our current locator.

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1576
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 31,400.00
and the current available balance is $ 61,017.04

Respectfully submitted,

Tina Schellhorn 3-19-25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

K:\shared goodies\forms\Expenditure Pre-Authorization.xls (Mar 2010)

Subsurface Solutions
Damage Prevention Experts

Subsurface Solutions
9819 S 168th Ave, Suite 6D, Omaha,NE, 68136
www.SubsurfaceSolutions.com

QUOTE 36749

Attention to: Brandon Hodgin

Valid Till	Mar 31, 2025
Sales Person	Evan Beran
Phone	402-707-8386
Email	evan@subsurfacesolutions.com

Bill To
Waterloo - City of
625 Glenwood St,
Waterloo,IA,50703

Ship To
Waterloo - City of
,
,,

Item & Description	List Price	Qty	Total
RD8200SG Receiver 10/RD8200SG-FCC-US 2025 Radiodetection RD8200SG Survey Grade Receiver - Onboard RTK Antenna - Lilon Rechargeable Receiver Battery with AC Mains Charger - USB-C cable	$ 8,777.00	1	$ 8,777.00
RD8200SG RAM Mount RD8200SG RAM Mount RD8200SG RAM Mount Phone Holder bundle with X-grip for phones up to 6 inches, quick release cold shoe adaptor with 1" RAM ball.	$ 112.00	1	$ 112.00
RD8200SG Bag 10/RD82SGBAG 2025	$ 259.00	1	$ 259.00
Freight	$ 100.00	1	$ 100.00

Contact me if you have questions

Sub Total	**$ 9,248.00**
Tax	***$ 0.00 Not Configured***
Grand Total	**$ 9,248.00**

266-17-7120-1576

Terms & Conditions - Pricing may not include local or state sales tax, freight or other shipping charges that will be paid by the customer. Please contact us if you need exact freight and tax charges at 402-990-9454. Pricing is valid for 10 days unless otherwise noted. All orders Prepay, COD, credit card or Net 30 if qualified. We accept all major Credit Cards. Lead time on most equipment is 3-10 days. Radiodetection RD7200 & RD8200 are warranted for 3 years after registration & Schonstedt units 7 years, most other equipment is a 1 year warranty. Free training on equipment over $5000.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo
Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend $ 15,000.00 plus est. shipping costs of $ 0 to pay for or purchase Urban SDK Traffic Data

This purchase or expenditure is being made because:
Service providing 12 months of speed and collision data for every roadway.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

This expenditure is to be coded to the following budget line-item:
266-17-7120-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is $ 65,000.00
and the current available balance is $ 55,365.50

Respectfully submitted,

Tina Schellhorn 3/14/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

1602 Village Market Blvd SE, Suite 320
Leesburg, VA20175 USA

Cage Code: 7QV38
UEI Number Y7D5MXRU2839
DUNS# 080431574
Federal Tax ID: 81-3911287
Business Size: Small Business

Date: 3/5/2025, 4:06 PM

Phone: 571 707-4130
Fax: 571-291-4119
Email: sales@vertosoft.com

Vertosoft Contact: David Ball
Phone: (571) 218-5194
Email: david.ball@vertosoft.com

Urban SDK Quote for City of Waterloo, Iowa

Contract: Sourcewell: 060624-VTO

Quote #: Q-10539
Expires On: 3/31/2025

Ship To
City of Waterloo, Iowa

Quote For:
Name: Mohammad Elahi
Company: City of Waterloo, Iowa
Email: mohammad.elahi@waterloo-ia.org
Phone:

PAYMENT TERMS	DELIVERY METHOD	PAYMENT METHOD	VERTOSOFT CUST ID	SUPPLIER REF #
Net 30	Electronic	Check/ACH/Credit Card		

Overall POP Start Date: 4/1/2025
Overall POP End Date: 3/31/2026

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
USDK102	Speed Insights (50-100 Miles) Monthly Traffic Conditions Data for Functional Road Classes 1-5 - Average Speed - 85% Speed - 95% Speed - Speed Limit Difference	1.00	$12,222.22	$12,222.22

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
USDK401	Collision Index Insights (1-1000 Miles) Predictive Collision Data for Function Road Classes 1-5 - Collision Index - Relative Likelihood of a Serious Accident Occurring - Daily Refresh	1.00	$2,777.78	$2,777.78
			TOTAL:	$15,000.00

Urban SDK will provide Waterloo with comprehensive Speed and Collision Index data for every roadway.

This includes:
Speed Data: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
Collision Index Data: A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
Historical Data : Any historical data supplied by Waterloo will be uploaded into the platform, ensuring continuity and a robust dataset for analysis.

Monthly Traffic Conditions Data for Functional Road Classes 1-5
- Average Speed
- 85% Speed
- 95% Speed

Predictive Collision Data for Function Road Classes 1-5
- Collision Index
- Relative Likelihood of a Serious Accident Occurring
- Daily Refresh

Quote Terms

By purchasing the products and services described in this order form, the Customer is expressly agreeing to the End User Agreement published at
https://www.vertosoft.com/terms-and-conditions-urban-sdk

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.
Credit Card Orders: Additional fees may apply if paying by credit card.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.

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 Department to expend $ 4,700.00 plus est. shipping costs of $ 0 to pay for or purchase
Rehab of brick manhole

This purchase or expenditure is being made because:
To Eliminate INI into Sewer System along the river

Vendor selected for this purchase: Accu Jet Sewer and Drain Cleaning

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

☒ Bids or quotes were not taken on this purchase because:
Sole bid : using product because it give us best barrier against infiltration and adds structural stability back to manhole chimney,
while allowing the sewer main to remain active

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 $ 145,603.78

Respectfully submitted,

Jesse Gaherty 03/26/25
(Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

ACCUJET LLC
913 Evelyn St
Perry, IA 50220
+15153608582
kyle@accujetiowa.com
http://www.accujetiowa.com

ADDRESS
City of Waterloo

Estimate 2630

DATE 03/14/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
	bid Install 3 layer OBIC Armour manhole lining system in manhole along Cedar river near Darling Ingredients along bike trail. Structure is a mix of brick and concrete. Liner will go to bottom of barrel section above pipe	0	0.00	0.00
	Service:OBIC 48" Manhole Rehab Manhole Rehab with OBIC Armor of 48" manhole	1	4,700.00	4,700.00

Scope of Work:
Accujet will provide the labor and materials necessary to perform the work outlined in this contract. No work shall be done, except as specified or subsequently agreed to in writing. The scope of work recommended is based upon observations during our inspection and/or information shared by the customer contact. Any problems or failures in, or from un-serviced areas are not covered by this contract or warranty. We reserve the right to make modifications as necessary in our work or materials used. Any methods, materials or procedures discussed by our specialists are for general use only and individual circumstances may require modification during the installation process. Standard cleaning & televising includes two passes of jetter cleaning with one full camera inspection. Any cleaning or repairs needed beyond the standard cleaning & televising will be at an additional cost.

TOTAL **$4,700.00**

Accepted By

Accepted Date

Disclaimer:
Although best inspection practices are used to address all potential issues, some unforeseen issues may be exposed. At this time work will not resume until a work/change order for additional costs is signed. Issues may include but are not limited to: Heavy root infiltration, collapsed pipe, misaligned pipe, massive defects, and protruding taps.

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 Finance Department to expend $ 8,160.88 plus est. shipping costs of $ 546.47 to pay for or purchase Cat C26R Auto Ride-On Floor Scrubber with 26" cleaning path for Waterloo Convention Center.

This purchase or expenditure is being made because:
current floor scrubber is not operational and costs to repair are more than buying a new one.

Vendor selected for this purchase: Global Industry

☒ Bids or written quotes were taken on this purchase, as follows:
Global Industry - $8160.88 + 546.47 S/H
CapSan - $14,343.04
Harris Cleaning - $20,150 or $25,687, or $24,437

☐ 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) Hotel/Motel

This expenditure is to be coded to the following budget line-item:
010-22-6860-2110 (Fund - Department - Activity - Account Number)
22FAC.5SUL (Project Code)

in which the budgeted amount is $ $9,000.00
and the current available balance is $ $9,000.00

Respectfully submitted,

Bridgett Wood 4/1/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

GLOBAL INDUSTRIAL
We can supply that.

SALES QUOTE

QUOTE ISSUED: 03/26/2025
ACCOUNT NO. 6903555
QUOTE NO. 7742858

Click Here To Place Order Online

*Pricing valid for 30 days from quote issue date. subject to change based on product availability and/or extraordinary market conditions

CUSTOMER INFORMATION

Account Name: OVG - Waterloo Convention Center
Name: Jim Burbridge
Address: 200 W 4TH ST
WATERLOO, Iowa 50701
Email: jim.burbridge@oakviewgroup.com
Phone: (319) 300-0390

Part#	Description	Shipping	Qty	Price	Extended
641266	Global Industrial™ 13" Scrub Brush for 13" & 26" Auto Floor Scrubber	TRUCK	2	$56.28	$112.56
261163RD	Global Industrial™ 13" Buffing Pad, Red, 5 Per Case	TRUCK	1	$27.24	$27.24
261880BK	Global Industrial™ 13" Stripping Pad, Black, 5 Per Case	TRUCK	1	$27.24	$27.24
261880BL	Global Industrial™ 13" Scrubbing Pad, Blue, 5 Per Case	TRUCK	1	$27.24	$27.24
640404	Global Industrial™ Floor Cleaner & Deodorizer, 1 Gallon Bottle, 4/Case *	TRUCK	1	$47.48	$47.48
641811	Cat® C26R Auto Ride-On Floor Scrubber, 26" Cleaning Path ♦|*	TRUCK	1	$7,919.12	$7,919.12

Notes

ItemTotal:	**$8,160.88**
Tax:	**$571.27**
Shipping and Handling:	**$546.47**
****Total:**	**$9,278.62**

* PLEASE NOTE: This Item Is Not Returnable.
♦ PLEASE NOTE: This Item Is Not Cancellable.
**Applicable taxes and shipping charges will be added to invoice.
Please be sure to review our terms and conditions
Shipping Terms and Conditions

Thank you for the opportunity to help with your needs. To place your order or further assistance please contact me.

Name: GUY LOMBARDO
Address: 24 APPLEGATE DRIVE
ROBBINSVILLE, NJ 08691
Email: glombardo@globalindustrial.com
Phone: (609) 223-6564 x166564
Fax: (609) 208-9653

11 Harbor Park Drive, Port Washington, N.Y. 11050 | Copyright © 2025 by Global Industrial. All Rights Reserved.

Help | Contact Us

This order is subject to Global Industrial's Terms & Conditions of Sale. Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

Oak View Group Preferred Vendor
* Discounted price

CapSan
Cleaning Solutions Since 1939

Proposed by:
CapSan - Cedar Falls
5658 Westminster Drive
Cedar Falls, IA 50613
Tel: 800-772-1966

Client:
CITY OF WATERLOO
200 WEST 4TH STREET
FIVE SULLIVAN BROTHERS
CONVENTION CENTER
WATERLOO, IA 50701

Job:

Quote

QW03797
03/05/25

Item	Qty	Description	Net	Total
	1 EA	**CT80 RIDER SCRUBBER 24" W/ 225AH AGM BATTERIES WITH PAD DRIVER** CT80BT60-225AGM	14343.0380	$14,343.04

Current Supplier

Merchandise	$14,343.04
Misc Charge	$0.00
Freight	
Tax	$0.00
Total	$14,343.04

Acceptance: _____

Printed Name: _____ **Date:** _____

NEW

T981 25,687

Ride-On Floor Scrubber

Get maneuverability and productivity in a ride-on scrubber that is easy to operate and maintain with intuitive controls. T981 is best suited for large hard-floor surfaces in areas such as retail; logistics and light industry.

NEW

T681 20,150

Small Ride-On Scrubber

The T681 is a maneuverable and productive small ride-on scrubber that is operator friendly and best suited for large spaces such as retail stores, hospitals, and schools.

T7 24,437

Ride-On Floor Scrubber

The T7 Ride-On Floor Scrubber from Tennant fits through doorways and on elevators, and it uses battery power to quietly clean.

Harris Cleaning - Waterloo IA

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 Leisure Services 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 37 4105 3720	Restricted Gifts		19,780.00	010 37 4105 2178	Sports Facility Improve.	37RST.WDC	19,780.00
010 37 4105 3720	Restricted Gifts		3,000.00	010 37 4105 1567	Recreational Equipment	37GFT.0008	3,000.00
					& Supplies		
010 37 4105 3720	Restricted Gifts		8,900.00	010 37 4105 1382	Building Improvements	37RST.YAMI	8,900.00
TOTAL			31,680.00	TOTAL			31,680.00

This amendment is being requested because:

To correct lines that are overdrawn.

Prior Committee Actions (Dates):

2/18/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo
Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE								
DECREASE EXPENDITURES (INCREASE REVENUE)					INCREASE EXPENDITURES (DECREASE REVENUE)			
Fund Dept Activity Acct #	Acct Name	Proj Code	Amount		Fund Dept Activity Acct #	Acct Name	Proj Code	Amount
010 11 1100 3722	Refunds		40,000.00		010 11 1100 1378	Other Equipment repair		40,000.00
TOTAL			40,000.00		**TOTAL**			40,000.00

This amendment is being requested because:

This is to conform with the City's line item budget control policy.

Prior Committee Actions (Dates):

Capt [signature] 3/17/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

PROJECT BUDGET WORKSHEET INSTRUCTIONS

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

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

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

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

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

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

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

PROJECT BUDGET WORKSHEET - ALL PROJECTS
PAGE ONE

Project Name: FY25 Waterloo Housing Trust Fund

City Contract No.: INRCOG #78

Project Manager:

Project Budget Total: $ 42,175.00

To be assigned by the Finance Dept.

Project No.: 32WHT.WHTF10

Subproject No.: Varies

1. How will this project be funded?

A. Federal Grant — Yes [ ] No [X] — CFDA # _____ — % Paid by federal grant _____

Grant Name _____ — Grant Agreement Number _____

B. State Grant — Yes [X] No [ ] — % Paid by state grant 100.00%

Grant Name: The Waterloo Housing Trust Fund 11 — Grant Agreement Number: IFA 234 LHTF-15

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

D. Other Entities — Yes [ ] No [X] — % Paid by other entity _____

Name _____

	Done	None
2. Attach copies of any grant agreements that will fund the project **(REQUIRED)**	[X]	[ ]
	Yes	**No**
3. Does the project include the purchase of right of way or other real property?	[ ]	[X]
If yes, will real property purchases be reimbursable under the grant?	[ ]	[ ]
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	[ ]	[X]
B. Publication, or printing costs	[ ]	[x]
C. Others, list _____	[ ]	[X]
5. Does this project cover any regular full-time salaries or benefits?	[ ]	[x]
If yes, employee/position to be covered. _____		

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

Housing Trust Funds provide supplemental funding to the CDBG Emergency Repair Program.

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) FY25 Waterloo Housing Trust Fund

Department No. project will be budgeted under 32

Activity No. project will be budgeted under 5852

To be assigned by the Finance Dept.	
Project No.	32WHT.WHTF11
Subproject No.	Varies

(Each column should only include amounts by fund)

	Fund: 426	Fund:	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	42,175.00					42,175.00
3361 State Grant						-
3365 State RISE Grant						-
3368 EPA Grant						-
3377 EDA Grant						-
3720 Donations - Restricted						-
3750 Sale of Bonds						-
_____						-
_____						-
TOTALS	$ 42,175.00	$ -	$ -	$ -	$ -	$ 42,175.00
EXPENDITURES:						
1379 Interim Assistance	$ 42,175.00					$ 42,175.00
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	$ 42,175.00	$ -	$ -	$ -	$ -	$ 42,175.00
	-	-	-	-	-	-

Rudy Jones 03/17/2025

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

PROJECT BUDGET WORKSHEET- NON-CONSTRUCTION
PAGE TWO

City Clerk Use Only
Finance Committee
Approval Date _____

Project Name (from page one) _____

Department No. project will be budgeted under _____
Activity No. project will be budgeted under _____

To be assigned by the Finance Dept.
Project No. _____
Subproject No. _____

(Each column should only include amounts by fund)

	Fund: 426	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					-
3905 TIF Revenue					-
_____					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:					
1111 Salaries - Regular					$ -
1113 Longevity					-
1121 FICA					-
1122 IPERS					-
1123 Life & Disability					-
1131 Health Insurance					-
1313 Legal Service					-
1315 Education and Training					-
1317 Audit Expense					-
1346 Travel- Professional Training					-
1351 Advertising Expense					-
1371 Building & Grounds maintenance					-
1376 Office Equipment					-
1379 Interim Assistance					-
1393 Contributions and Subsidy					-
1516 Minor Computer Equipment					-
1520 Computer Software					-
1561 Office Suppplies					
					-
_____					-
TOTALS	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	

(Signature Dept. Head) Date

(Signature Finance Dept. Review) Date

**CONTRACT FOR GRANT AWARD BETWEEN
THE WATERLOO HOUSING TRUST FUND 11 (WHTF)
AND
CITY OF WATERLOO**

Section 1: The Funding Contract

The WHTF, hereinafter the Grantor agrees, upon the terms and conditions set forth, to make a grant to the organization titled City of Waterloo, located in Waterloo, Iowa hereinafter the Grantee, in the amount of $42,175.00. These funds were included as part of a grant application submitted by the WHTF to the Iowa Finance Authority (IFA) State Housing Trust Fund on behalf of the Grantee for owner occupied housing emergency repairs meeting the definition of a low to moderate income family (see Section 5(b)(3) below), within Waterloo, as defined in the Grantee's proposal. The $42,175.00 in grant funds and local match is to be considered conditional on the Grantee complying with all other terms and conditions of this Contract.

Section 2: Disbursement and Use of Proceeds

a. Disbursement of the grant amount may occur once the Grantee has satisfactorily addressed any requirements set forth in this CONTRACT and once the Grantee has submitted the Request for Disbursement. Disbursement will occur within two to four weeks of the Grantor receiving the Request for Disbursement from the Grantee, and dependent on how quickly the WHTF receives the funds from the Iowa Finance Authority. The Grantee agrees to spend all funds, on allowable expenses as outlined in the original application, within 30 calendar days from the date of the receipt of the funds from the Grantor.

b. The Grantee will provide to the Grantor any supporting evidence necessary to substantiate payment to the Grantee.

Section 3: Obligation to Repay Grant Amount In Event of Default

Upon the occurrence of default, as defined in Section 7, the Grantor may demand repayment of all or a portion of the grant amount that has been disbursed up to the time of default. The Grantee understands and agrees that the grant is made for the purpose of owner occupied emergency repairs for a low to moderate income family as stipulated in the Grantee's proposal, and that upon failure to complete the project stated in the application, the Grantee is obligated to immediately repay such amounts as are determined by the Grantor to have been received by the Grantee without fulfillment of the Grantee's obligations, up to the full amount of the grant proceeds disbursed.

Section 4: Conditions of the Grant

The obligation and agreement of the Grantor to make the grant is subject to the Grantee satisfactorily addressing any requirements stated in this Contract.

Section 5: Representations and Covenants

a. Representations;

(1) This agreement is considered legal, valid, and binding obligations of the Grantee enforceable against the Grantee in accordance with their respective terms;

(2) The estimated project cost is set forth in the Grantee's original application to the Grantor and no part of the proceeds will be used to finance ineligible costs, within the meaning of the rules;

(3) There is no litigation or proceeding pending, or to the knowledge of the Grantee, threatened against the Grantee affecting in any manner whatsoever the right of the Grantee to execute this agreement or the other agreements required to be executed by the Grantee under this agreement, or the ability of the Grantee to comply with the Grantee's obligations contained herein or therein;

(4) The Grantee agrees that the Grantor shall have no responsibility nor incur any expense for maintenance or preservation of the Project or for the payment of any taxes, assessments, or other governmental charges assessed or levied with respect to the Project;

(5) The certifications and representations of the Grantee and other information contained in the application were true and correct as of the date made and are true and correct on the date hereof, except as information in the application may have been amended with the written approval of the Grantor;

(6) There has been no adverse change since the date of the application in the financial condition, organization, operation, business prospects, fixed assets, or key personnel of the Grantee;

(7) No payment of any bonus or commission has been made by the Grantee for the purpose of obtaining approval of the application, or has or will be made for the purpose of obtaining approval of applications for additional assistance, or any other approval or concurrence of the Grantor required under this agreement;

(8) No officer, member, or employee of the Grantor and no members of its board, and no other public official of the governing body of the locality in which the project is located who exercises any functions or responsibilities in the review of approval of the project has participated in any decisions relating to this agreement which affect his/her personal interest or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested or has any personal or financial interest, direct or indirect, in the agreement or the proceeds of the grant.

b. Covenants

(1) The Grantee will incur expenses and draw the funds on the project no later than September 30, 2024. If it is not possible to meet this deadline the grantee shall immediately contact the grantor in writing to request an extension.

(2) The Grantee will complete the project in accordance with the project bid, which must be submitted prior to any disbursement of funds.

(3) The Grantee hereby certifies, through the completion of an income verification process, that the recipients will meet the income guidelines set forth in the request for funding, specifically that the inhabitants of the unit(s), that all which are assisted shall have a gross annual household income of less than 80% of the Area Median Income based on household size and 30% of those assisted have household income below 30% of Area Median Income based on household size.

(4) The Grantee will assure that all funds from the Grantor will be used only for eligible activities, specifically for owner occupied housing emergency repairs.

(5) The Grantee shall not materially change the project, abandon the project, or allow the project to be seized or operated by others.

(6) The Grantee agrees to comply with the provisions of Section 16.9 of the Act and Sections 216.8 and 216.8A of the Iowa Code and with the provisions of the Fair Housing Act, as amended, which compliance shall include, but not be limited to, the following:

(i) Grantee shall not refuse to rent, or otherwise make unavailable or deny, a dwelling to any person because of race, creed, color, sex, familial status, national origin; age, disability or religion;

(ii) Grantee shall not discriminate against any person on the terms, conditions, or privileges or rental of a dwelling, or in the provisions of services or facilities in connection therewith, because of race, creed, color, sex, familial status, national origin, age, disability, or religion;

(iii) Grantee shall not make or publish any notice, statement or advertisement, with respect to the rental or availability of a dwelling, that indicates any preference, limitation or discrimination based on race, color, creed, sex, familial status, national origin, age, disability, or religion;

(iv) Grantee shall not refuse to permit, at the expense of a disabled person, reasonable modifications of existing premises to be occupied by such a person if such modifications may be necessary to afford such a person full enjoyment of the premises.

(7) The Grantee shall, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, national origin, age, or disability.

(8) The Grantee shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, creed, sex, national origin, age or disability. The Grantee agrees to post notice setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees.

Section 6: Accounts, Records, and Reports

The Grantee agrees to comply with the following accounting, recordkeeping, and reporting requirements:

a. The Grantee shall maintain books, records, documents, and other evidence pertaining to all costs incurred for the project, such as material and/or construction costs, for which Grantee funds were used.

b. At any time during normal business hours and as frequently as is deemed necessary, the Grantee shall make available to the Grantor, its auditor, the State Auditor or the Iowa Finance Authority (IFA), for their examination, all of its records pertaining to matters covered by this agreement.

c. All records pertaining to the agreement and grant shall be retained for a period of five (5) years beginning with the date upon which project funds are received.

d. The Grantee shall submit a Project Completion Report within sixty (60) days of the completion of the project. The Grantor reserves the right to request additional written or verbal progress reports as deemed necessary.

Section 7: Events of Default

The following events each constitute an Event of Default;

a. Any representation or warranty made by the Grantee under or in connection with this agreement that shall prove to have been incorrect in any material respect when made and shall not be made good within thirty (30) days after notice thereof to the Grantee by the Grantor; or

b. The Grantee shall fail to perform or observe any other term, covenant, or stipulation contained in this agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof shall have been given to the Grantee by the Grantor.

Section 8: Remedies of Default

Under any occurrence of an Event of Default, the Grantor or its agent may:

a. Make no further disbursements under the Grant, and/or

b. Take whatever action at law or in equity may appear necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of the Grantee under this Agreement.

c. By written notice to the Grantee, demand repayment from the Grantee of all or a portion of amounts previously disbursed under the Grant, whereupon such amounts shall become due and payable.

d. Take whatever action at law or in equity may appear necessary or desirable to enforce Grantee's obligation to repay all or a portion of the Grant proceeds and to recover Grant proceeds.

Section 9: Indemnity; Fees and Expenses

a. Grantee will indemnify and hold harmless the Grantor and its officers and employees from and against any and all losses, by it or them while it or they are acting in good faith to carry out the transactions contemplated by the agreement or to safeguard its or their interests or ascertain, determine or carry out its or their obligations under this agreement, or any law or contract applicable to said transaction;

b. Grantee will, upon demand, pay to the Grantor the amount of any and all reasonable expenses, including the reasonable fees and expenses of its attorneys, including the value of its connection with (i) the exercise or enforcement of any of the rights of the Grantor hereunder, (ii) the failure by the Grantee to perform or observe any of the provisions hereof, and (iii) the recovery of any proceeds misappropriated by the Grantee. The Grantee will also pay, upon demand to the Grantor, any other reasonable expenses of the Grantor related to the project or this financing (including reasonable attorney's fees) which are not otherwise expressly required to be paid by the Grantee under the terms of this agreement;

c. Grantee agrees to pay, as and if applicable, all appraisal fees, survey fees, recording fees, license and permit fees, insurance premiums, taxes, charges, and assessments in connection with the project.

Section 10: Binding Effect; Governing Law

This agreement shall be binding upon and inure to the benefit of the Grantee and the Grantor and their respective successors and assigns, except that the Grantee shall not have the right to assign its rights hereunder or any interest herein without the prior written consent of the Grantor. This agreement shall be governed by, and construed in accordance with, the laws of the State of Iowa.

Section 11: Severability

If any provision of this agreement shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatever.

Section 12: Amendments, Changes and Modifications

This agreement may not be effectively amended, changed, modified, altered, or terminated without the written consent of the authorized representatives of the parties hereto.

Section 13: Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, with just cause, by notifying the other party by registered mail not less than thirty (30) days prior to the effective termination date.

Section 14: Entire Agreement Statement

This Contract contains the entire agreement between the Grantor and Grantee for providing assistance. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 12.

Section 15: Term of the Agreement

This agreement shall be in full force and effect from the date hereof and until the project is satisfactorily completed on or before September 30, 2025.

IN WITNESS THEREOF, the parties hereto have caused this agreement to be executed as of the date indicated below.

CITY OF WATERLOO

By: _____ Date: 4-26-24
Executive Director or Board Chair / President

WATERLOO HOUSING TRUST FUND (WHTF)

By: _____ Date: 4/11/2024
Eric Donat, Board President

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 25 submitted by the Fire 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 12 1412 3720	Donations	12GRT.OUTREACH	2,500.00	010 12 1412 1315	Education & Training	12GRT.OUTREACH	2,500.00
TOTAL			2,500.00	**TOTAL**			2,500.00

This amendment is being requested because:

These funds will be utilized for both our EMS & Fire open houses. These are public, educational events that will take place in May and October.

Prior Committee Actions (Dates):

Bill Beck 3/26/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

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 Leisure Servcies 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 37 4105 3000	Cash on Hand	37GLF.0001	8,927.32	010 37 4125 1555	Minor Equipment & Supplies	37GLF.0001	8,927.32
TOTAL			8,927.32	**TOTAL**			8,927.32

This amendment is being requested because:

Golf unit has multiple broken parts and we will be using these funds to make the necessary repairs.

Prior Committee Actions (Dates):

(Signature Dept. Head or Designee) 3/26/25 Date

(Signature Finance Dept. Review) Date

Date Posted (Finance Dept.)

K:\users\shared goodies\forms\Copy of Budget Amendment Request Form (Apr 2003)

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For March 24 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, March 20 2025 1,978,226.63

		1,978,226.63
	Housing Authority Assistance EFT's	7,088.20
	Housing Authority Assistance EFT's Payroll	2,109,276.36
	Treasurer, Sales Tax	56,390.39
Bill Payment Total - Monday, March 24, 2025		**4,150,981.58**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1414 - 3M COMPANY**									
9432362950	SHEETING FOR PERIMETER FENCE SIGNS - AIRPORT	Edit		01/23/2025	03/24/2025	03/24/2025	03/05/2025		1,744.20
			Vendor **1414 - 3M COMPANY** Totals			Invoices	1		$1,744.20
Vendor **4825 - ACCO**									
0250621-IN	REPAIR	Edit		02/24/2025	03/24/2025	03/24/2025			395.00
			Vendor **4825 - ACCO** Totals			Invoices	1		$395.00
Vendor **21895 - ADVANCE LOCAL MEDIA LLC**									
2905760	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		01/31/2025	03/24/2025	03/24/2025	03/11/2025		6,150.00
2985434	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		11,860.00
			Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals			Invoices	2		$18,010.00
Vendor **10373 - ADVANTAGE SCREENPRINT**									
34286	WFD UNIFORM POLOS x6	Edit		12/20/2024	03/24/2025	03/24/2025			300.00
			Vendor **10373 - ADVANTAGE SCREENPRINT** Totals			Invoices	1		$300.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000985308	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; PROJECT START-1/31/25	Edit		02/10/2025	03/24/2025	03/24/2025			46,223.14
2000985313	REHAB RUNWAY 18-36 DESIGN SVCS; PROJECT START-1/31/25	Edit		02/10/2025	03/24/2025	03/24/2025			48,051.00
2000988446	CONT 975 - PROJECT 60726355 - 01/11/25-02/14/25	Edit		02/19/2025	03/24/2025	03/24/2025			13,806.47
2000988450	CONT 1118 PROJ 60743622-FY2025 CIPP PH V - 01/18/25-02/14/25	Edit		02/19/2025	03/24/2025	03/24/2025			8,977.46
60443479	16K PROJ 60443479-PLAN/ENGINEERING SERVICES-01/18/25-02/14/25	Edit		02/19/2025	03/24/2025	03/24/2025			9,828.30
2000989453	University Ave TIF District Improvements	Edit		02/20/2025	03/24/2025	03/24/2025			14,086.06
2000991788	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		02/27/2025	03/24/2025	03/24/2025	03/10/2025		31,057.75
2000995193	CONSULTANT SERVICES, IDOT CSVI FY-24, 10/5/24-2/28/25	Edit		03/07/2025	03/24/2025	03/24/2025			2,271.98
2000995194	CRS, IDOT PARKING CANOPY PROJECT; 2/1/25-2/28/25	Edit		03/07/2025	03/24/2025	03/24/2025			5,103.42
2000995354	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 2/1/25-2/28/25	Edit		03/10/2025	03/24/2025	03/24/2025			53,359.84
2000995356	REHAB RUNWAY 18-36 DESIGN SVCS; 2/1/25-2/28/25	Edit		03/10/2025	03/24/2025	03/24/2025			55,738.40
			Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals			Invoices	11		$288,503.82
Vendor **11320 - AGVANTAGE FS, INC.**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001149	70/30 DSL DYED (3,733.6 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,103.63
6001150	70/30 DSL DYED (3,770 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,192.39
6001151	87 UNLEADED (3,958.4 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,753.10
6001152	87 UNLEADED (3,954.7 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,743.98
			Vendor **11320 - AGVANTAGE FS, INC.** Totals			Invoices	4		$37,793.10
Vendor **22 - AHLERS & COONEY, P.C.**									
884544	EMPLOYMENT/LABOR RELATIONS FEB 2025	Edit		02/27/2025	03/24/2025	03/24/2025			31.50
			Vendor **22 - AHLERS & COONEY, P.C.** Totals			Invoices	1		$31.50
Vendor **21893 - AMAZON CAPITAL SERVICES**									
19LN-D4CM-1QXQ	FUEL SITE - SPIN ON FILTER (12 PK) / SHIPPING	Edit		02/10/2025	03/24/2025	03/24/2025			157.25
1N7Y-X3P1-1LJF	SHOP-BLUE MED STRENGHT THREADLOCKERS (4)	Edit		02/11/2025	03/24/2025	03/24/2025			58.00
1JK3-1DJP-FN46	VALVE STEM EXTENSION 2 PK (2)	Edit		02/13/2025	03/24/2025	03/24/2025			66.96
1C36-GXND-3PLH	ADDRESS LABELS	Edit		03/04/2025	03/24/2025	03/24/2025			53.98
1VFN-KDLN-7WJP	DRY ERASE BOARD - 6's	Edit		03/04/2025	03/24/2025	03/24/2025			190.14
1X6C-D699-7GYM	MINI PC MOUNT FOR DELL MICRO	Edit		03/04/2025	03/24/2025	03/24/2025	03/04/2025		29.99
1TJ3-XL6C-79W1	WRESTLING TAPE	Edit		03/05/2025	03/24/2025	03/24/2025			69.66
14GX-HLML-FQJV	MAINTENANCE CHEMICALS	Edit		03/07/2025	03/24/2025	03/24/2025			68.94
1Q9Q-T9HL-GY7X	RT-BINGO BALLS	Edit		03/07/2025	03/24/2025	03/24/2025			7.99
1RT6-DPVN-HNGQ	REPLACEMENT VACUUM - 6's	Edit		03/07/2025	03/24/2025	03/24/2025			306.45
1TCD-FXFY-JRKK	WCA PO 3199 INFLATABLE FOR PYP	Edit		03/07/2025	03/24/2025	03/24/2025			39.99
16CV-346T-NRHJ	8 PC MAVIC 2 PROPELLORS FOR CATV DRONE	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		19.99
1L97-16MM-6HVM	WOODEN STAKES FOR PROPERTY POSTING	Edit		03/24/2025	03/24/2025	03/24/2025	03/24/2025		117.99
			Vendor **21893 - AMAZON CAPITAL SERVICES** Totals			Invoices	13		$1,187.33
Vendor **67 - ANSER IOWA**									
0010842003062025	RT-ANSWERING SERVICE	Edit		03/17/2025	03/24/2025	03/24/2025			165.00
			Vendor **67 - ANSER IOWA** Totals			Invoices	1		$165.00
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV250042	30217-PERFECT VIEW (10)	Edit		02/10/2025	03/24/2025	03/24/2025			85.00
32NV250090	30217-DUAL SIDED	Edit		02/11/2025	03/24/2025	03/24/2025			103.71
32NV250101	30217-ABS SENSOR	Edit		02/11/2025	03/24/2025	03/24/2025			19.10
32NV250218	30217-CALIPER W/BRCKT/BLK / CORE	Edit		02/11/2025	03/24/2025	03/24/2025			231.81
32NV250305	30217-8MFFOR-8MB	Edit		02/11/2025	03/24/2025	03/24/2025			7.97
32NV250306	30217-INSERT	Edit		02/11/2025	03/24/2025	03/24/2025			25.99
32CR027665	30217-CREDIT-CORE REFUND	Edit		02/12/2025	03/24/2025	03/24/2025			(24.00)
32NV250346	30217-12V HIGH PERF AUTO LINE / CORE	Edit		02/12/2025	03/24/2025	03/24/2025			143.25

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250410	30217-WINDSHIELD WASHER NOZZLE (2)	Edit		02/12/2025	03/24/2025	03/24/2025			14.08
32NV250418	30217-UNIVERSAL JOINT	Edit		02/12/2025	03/24/2025	03/24/2025			35.46
32NV250439	30217-FUEL FILTER (3)	Edit		02/12/2025	03/24/2025	03/24/2025			196.50
32NV250440	30217-PD-AIR FILTER (2)	Edit		02/12/2025	03/24/2025	03/24/2025			35.94
32CR027682	30217-CREDIT-CORE RETURN (32NV237353/2-32NV239069)	Edit		02/13/2025	03/24/2025	03/24/2025			(48.00)
32NV250546	30217-12V 775 SERIES/CORE, 12V HIGH PERF BATT/CORE	Edit		02/13/2025	03/24/2025	03/24/2025			298.73
32NV250578	30217-ANCO CONVENTIONAL WIPER BLADES (6)	Edit		02/13/2025	03/24/2025	03/24/2025			36.18
32NV250646	30217-ENGINE OIL FILTER (2)	Edit		02/13/2025	03/24/2025	03/24/2025			58.28
32NV250712	30217-PD-NO DRILL MUDFLAPS (2)	Edit		02/14/2025	03/24/2025	03/24/2025			159.90
32NV250713	30217-AIR FILTER	Edit		02/14/2025	03/24/2025	03/24/2025			127.65
32NV250772	30217-CABIN AIR FILTER	Edit		02/14/2025	03/24/2025	03/24/2025			7.26
32NV250836	30217-MANIFOLD CONVERTER	Edit		02/14/2025	03/24/2025	03/24/2025			519.66
32NV250837	30217-FUEL LINE EEC HOSE (25)	Edit		02/14/2025	03/24/2025	03/24/2025			39.25
32NV250912	30217-NO DRILL MUDFLAPS (2)	Edit		02/17/2025	03/24/2025	03/24/2025			159.90
32NV250942	30217-100' 16EFG5KXCTN (25)	Edit		02/17/2025	03/24/2025	03/24/2025			1,486.50
32NV250947	30217-200' REEK (19)	Edit		02/17/2025	03/24/2025	03/24/2025			670.32
32NV250977	30217-16GS-16FJX (2)	Edit		02/17/2025	03/24/2025	03/24/2025			59.46
32NV251014	30217-NON-CHLOR BRK CLNR (48)	Edit		02/17/2025	03/24/2025	03/24/2025			133.44
32NV254013	WIRE	Edit		03/05/2025	03/24/2025	03/24/2025			39.98
32NV254134	#313 FILTERS	Edit		03/06/2025	03/24/2025	03/24/2025			87.42
32NV254274	#313 AIR FILTERS	Edit		03/07/2025	03/24/2025	03/24/2025			57.13
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	29		$4,767.87
Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**									
179049	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT, GUNSHOT RESIDUE	Edit		03/06/2025	03/24/2025	03/24/2025			500.77
	Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals					Invoices	1		$500.77
Vendor **82 - ASPRO INC., & SUBSIDIARIES**									
888001-38171	ACCT 00230 - UPM COLD MIX - QTY .53	Edit		02/28/2025	03/24/2025	03/24/2025			90.63
888001-38172	UMP COLD MIX (4.46 TN)	Edit		02/28/2025	03/24/2025	03/24/2025			762.66
	Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals					Invoices	2		$853.29
Vendor **107 - BAKER & TAYLOR, LLC**									
2038907172	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			10.19
2038907173	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			18.24
2038907174	TEEN PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			11.39
2038907175	TEEN PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			23.96

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907176	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			15.96
2038907177	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			43.84
2038907178	YOUTH PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			11.39
2038907179	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			16.53
2038907180	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			17.10
2038907181	TEEN PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			12.53
2038907182	YOUTH PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			9.68
2038907183	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			51.30
2038907184	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			16.53
2038907185	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			68.40
2038907186	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			15.96
2038907187	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			34.20
2038907188	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			16.52
2038907189	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			67.26
2038920583	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			28.49
2038920584	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			16.14
2038920585	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			70.67
2038920586	TEEN PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			17.09
2038920587	TEEN PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			105.44
2038920588	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			17.99
2038920589	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			17.10
2038920590	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			18.05
2038920591	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			34.19
2038920592	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			16.53
2038920594	YOUTH PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			18.80
2038920595	YOUTH PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			10.82
2038920596	YOUTH PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			11.98
2038920597	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			1,236.34
2038920598	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			33.06
2038920599	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			100.86
2038920600	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			33.63
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices		35	$2,248.16
Vendor **22042 - BAKER ENTERPRISES INC**									
EST #1	CONT #1114 WARP 4TH ADDITION	Edit		03/10/2025	03/24/2025	03/24/2025	03/10/2025		14,131.25
			Vendor **22042 - BAKER ENTERPRISES INC** Totals			Invoices		1	$14,131.25
Vendor **23024 - BRAD BALDWIN**									
2025-00001312	UNIFORM SHIRTS	Edit		12/04/2024	03/24/2025	03/24/2025			108.53
			Vendor **23024 - BRAD BALDWIN** Totals			Invoices		1	$108.53
Vendor **9720 - BERGEN PLUMBING INC**									
341	116 LAFAYETTE ST-WHTF11	Edit		03/17/2025	03/24/2025	03/24/2025			410.74
342	116 LAFAYETTE ST-WHTF11	Edit		03/19/2025	03/24/2025	03/24/2025			1,605.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **9720 - BERGEN PLUMBING INC** Totals			Invoices	2		$2,015.74
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2025-00001250	RENEW LICENSE 31281	Edit		03/04/2025	03/24/2025	03/24/2025			150.00
			Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals			Invoices	1		$150.00
Vendor **165 - BLACK HAWK COUNTY LANDFILL**									
2025-00001249	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		02/28/2025	03/24/2025	03/24/2025			219.33
02282025	LANDFILL FEES	Edit		03/03/2025	03/24/2025	03/24/2025			54,685.25
			Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals			Invoices	2		$54,904.58
Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**									
934061	RT-DUMPSTER	Edit		03/01/2025	03/24/2025	03/24/2025			210.23
			Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals			Invoices	1		$210.23
Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**									
CITY30125	SAFETY SHOE KOFTA	Edit		03/01/2025	03/24/2025	03/24/2025			148.50
			Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals			Invoices	1		$148.50
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W070513	SQUEEGEE PARTS	Edit		03/07/2025	03/24/2025	03/24/2025			11.95
W070701	PAPER TOWELS FOR RTC	Edit		03/11/2025	03/24/2025	03/24/2025			137.12
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices	2		$149.07
Vendor **6169 - CDW GOVERNMENT, LLC**									
AD1B31C	C2G 1000 FT CAT6 PATCH CABLE	Edit		03/03/2025	03/24/2025	03/24/2025	03/03/2025		208.57
AD1K3B	LOGI COMBO TOUCH BACKLIT KB CASE	Edit		03/04/2025	03/24/2025	03/24/2025	03/04/2025		209.29
AD1UJ4C	BLACK BOX CAT5E EZ PLUGS UNSHIELDED	Edit		03/06/2025	03/24/2025	03/24/2025	03/06/2025		53.40
AD1F52U	WFR EMS GETAC YX10 Digitizer pen & tether	Edit		03/10/2025	03/24/2025	03/24/2025			310.38
AD2UW8C	ADESSO ERBONIC 2.4GHZ MOUSE	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		32.66
AD2WK4H	PROLINE 10GBASE-LR SMF SFP+	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		375.72
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices	6		$1,190.02
Vendor **243 - CEDAR BEND HUMANE SOCIETY**									
030125C	FEB FY25 SURRENDERS	Edit		03/05/2025	03/24/2025	03/24/2025			6,066.38
			Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals			Invoices	1		$6,066.38
Vendor **4458 - CEDAR FALLS UTILITIES**									
2025-00001320	INTERNET SERVICE 6579304685	Edit		03/01/2025	03/24/2025	03/24/2025	03/01/2025		262.50
			Vendor **4458 - CEDAR FALLS UTILITIES** Totals			Invoices	1		$262.50
Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**									
01.2025	PRE-EMPLOYMENT TESTING - GRANZOW, IRVINE	Edit		02/17/2025	03/24/2025	03/24/2025			1,766.00
446791	PRE-EMPLOYMENT TESTING, STRESS TEST - GRANZOW	Edit		02/17/2025	03/24/2025	03/24/2025			61.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446791-2	PRE-EMPLOYMENT TESTING, STRESS TEST - GRANZOW	Edit		02/17/2025	03/24/2025	03/24/2025			105.00
446791/206162	PRE-EMPLOYMENT XRAYS - GRANZOW & IRVINE	Edit		02/17/2025	03/24/2025	03/24/2025			158.00
2862631	DRUG & ALCOHOL SUPERVISORY TRAINING- INITIAL (6), ANNUAL (2)	Edit		03/06/2025	03/24/2025	03/24/2025			550.00
	Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals					Invoices		5	$2,640.00
Vendor **21833 - CENTRAL IOWA DISTRIBUTING**									
01018481	GLOVES, LAUNDRY DETERGENT	Edit		03/04/2025	03/24/2025	03/24/2025			389.00
	Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals					Invoices		1	$389.00
Vendor **6946 - CERTIFIED POWER INC**									
40536571	CYLINDER REPAIR - NEW WAY PACK	Edit		02/14/2025	03/24/2025	03/24/2025			1,998.67
40536572	CYLINDER REPAIR - NEW WAY	Edit		02/14/2025	03/24/2025	03/24/2025			1,981.69
	Vendor **6946 - CERTIFIED POWER INC** Totals					Invoices		2	$3,980.36
Vendor **279 - CHRISTOPHERSON HYDRAULICS**									
50577	REPAIR TRACTOR #10 SNOW PLOW CYLINDER	Edit		02/24/2025	03/24/2025	03/24/2025	03/06/2025		355.00
	Vendor **279 - CHRISTOPHERSON HYDRAULICS** Totals					Invoices		1	$355.00
Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**									
68292	LEGAL SERVICES FEBRUARY 2025	Edit		03/03/2025	03/24/2025	03/24/2025			1,308.27
	Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals					Invoices		1	$1,308.27
Vendor **22850 - COLUMN SOFTWARE PBC**									
1869E883-0046	11/18/24 REGULAR SESSION MINUTES	Edit		11/22/2024	03/24/2025	03/24/2025			960.56
F102A31B-0185	FY25 CIP PH CONT 1118	Edit		01/17/2025	03/24/2025	03/24/2025			54.95
F102A31B-0189	1/21/25 COUNCIL REGULAR SESSION MINUTES	Edit		01/29/2025	03/24/2025	03/24/2025			500.47
F102A31B-0195	ORDINANCE NO 5780	Edit		02/06/2025	03/24/2025	03/24/2025			43.03
F102A31B-0196	ORDINANCE NO 5781	Edit		02/06/2025	03/24/2025	03/24/2025			23.83
F102A31B-0197	2/3/25 WORK SESSION MINUTES	Edit		02/11/2025	03/24/2025	03/24/2025			25.16
F102A31B-0198	BILLS RESOLUTION FOR 2/3/25	Edit		02/11/2025	03/24/2025	03/24/2025			597.12
F102A31B-0199	2/6/25 COUNCIL SPECIAL SESSION MINUTES	Edit		02/11/2025	03/24/2025	03/24/2025			17.21
F102A31B-0201	2/3/25 COUNCIL REGULAR SESSION MINUTES	Edit		02/12/2025	03/24/2025	03/24/2025			647.44
F102A31B-0202	EAST WLOO URP AMND	Edit		02/18/2025	03/24/2025	03/24/2025			527.61
F102A31B-0203	SC PORTION OF MIRIAMS PARK	Edit		02/18/2025	03/24/2025	03/24/2025			56.93
F102A31B-0204	ECP-1 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			84.07
F102A31B-0205	GCP-2 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			40.38
F102A31B-0206	GCP-3 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			38.40
F102A31B-0207	GCP-4 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			39.06

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0208	SC W_DA (CRYSTAL DISTRIBUTION)	Edit		02/18/2025	03/24/2025	03/24/2025			26.48
F102A31B-0209	FY25 ASPHALT OVERLAY CONT NO 1115	Edit		02/18/2025	03/24/2025	03/24/2025			61.57
F102A31B-0210	FY25 _W SAN MARNAN RECONST CONT NO 1116	Edit		02/18/2025	03/24/2025	03/24/2025			77.45
F102A31B-0211	FY25 ACC RECONST CONT 1117	Edit		02/18/2025	03/24/2025	03/24/2025			74.81
F102A31B-0212	ORDINANCE NO 5782	Edit		02/21/2025	03/24/2025	03/24/2025			40.38
F102A31B-0213	ORDINANCE NO 5783	Edit		02/21/2025	03/24/2025	03/24/2025			129.09
F102A31B-0214	2/17/25 COUNCIL REGULAR SESSION MINUTES	Edit		02/27/2025	03/24/2025	03/24/2025			632.21
F102A31B-0215	2/17/25 COUNCIL WORK SESSION MINUTES	Edit		02/27/2025	03/24/2025	03/24/2025			86.06
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	23		$4,784.27
Vendor **7625 - COURIER**									
E8FB6EDB-0002	PUBLISH PUBLIC HEARING	Edit		02/13/2025	03/24/2025	03/24/2025			41.69
			Vendor **7625 - COURIER** Totals			Invoices	1		$41.69
Vendor **22028 - CROSS TECHNOLOGIES INC**									
DES-26156	CALIBRATE BAG SCALES	Edit		03/11/2025	03/24/2025	03/24/2025			465.00
			Vendor **22028 - CROSS TECHNOLOGIES INC** Totals			Invoices	1		$465.00
Vendor **362 - CULLIGAN WATER**									
195962	SALT FOR REVERSE OSMOSIS	Edit		12/31/2024	03/24/2025	03/24/2025			50.00
195251	REPAIR	Edit		01/31/2025	03/24/2025	03/24/2025			194.00
196364	SALT FOR REVERSE OSMOSIS	Edit		01/31/2025	03/24/2025	03/24/2025			416.50
197660	SALT FOR REVERSE OSMOSIS	Edit		02/28/2025	03/24/2025	03/24/2025			118.00
197803	SALT FOR REVERSE OSMOSIS	Edit		02/28/2025	03/24/2025	03/24/2025			416.50
197830	PARTS/REPAIR	Edit		02/28/2025	03/24/2025	03/24/2025			287.94
			Vendor **362 - CULLIGAN WATER** Totals			Invoices	6		$1,482.94
Vendor **21410 - CURBTENDER INC**									
042192	COOLER HYD OIL, FIT KIT	Edit		02/10/2025	03/24/2025	03/24/2025			1,647.91
			Vendor **21410 - CURBTENDER INC** Totals			Invoices	1		$1,647.91
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3426	RT-SNOW REMOVAL	Edit		03/01/2025	03/24/2025	03/24/2025			1,722.00
			Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals			Invoices	1		$1,722.00
Vendor **11578 - D.W. ZINSER CO., INC.**									
2025-00001287	ST MARY'S DEMOLITION	Edit		02/27/2025	03/24/2025	03/24/2025			258,663.63
			Vendor **11578 - D.W. ZINSER CO., INC.** Totals			Invoices	1		$258,663.63
Vendor **22011 - DAVENPORT GROUP INC**									
INV120794	OFFICE 365 LICENSING	Edit		02/28/2025	03/24/2025	03/24/2025	03/01/2025		3,423.00
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$3,423.00
Vendor **388 - DELL MARKETING L.P.**									
10800939259	DELL LATITUDE 3550 BTX	Edit		02/21/2025	03/24/2025	03/24/2025	02/21/2025		951.69
10801417610	DELL 27 MONITOR - P2725H	Edit		02/25/2025	03/24/2025	03/24/2025	02/25/2025		399.62

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10801652273	COMPUTER FOR AIRPORT BADGING OFFICE	Edit		02/26/2025	03/24/2025	03/24/2025	03/10/2025		723.87
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	3		$2,075.18
Vendor **22533 - DENTONS DAVIS BROWN PC**									
4475169D	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		03/03/2025	03/24/2025	03/24/2025	03/10/2025		750.00
			Vendor **22533 - DENTONS DAVIS BROWN PC** Totals			Invoices	1		$750.00
Vendor **328 - DICKEY'S PRINTING INC**									
48865	3 WORKSHIRTS EMBROIDERED WITH BUILDING INSPECTIONS/BRIAN BAKER	Edit		12/20/2024	03/24/2025	03/24/2025	03/06/2025		132.00
46833	WFR EMS Velcro patches x 16	Edit		03/10/2025	03/24/2025	03/24/2025			160.00
			Vendor **328 - DICKEY'S PRINTING INC** Totals			Invoices	2		$292.00
Vendor **21657 - E & A PROPERITES LLC**									
2025-00001292	835 Jane Street Infill Housing Incentive	Edit		03/11/2025	03/24/2025	03/24/2025			5,000.00
			Vendor **21657 - E & A PROPERITES LLC** Totals			Invoices	1		$5,000.00
Vendor **1844 - ELECTRIC PUMP, INC.**									
029735	JOB 0505701 - FLYGT GROMMET; FLYGT CABLE	Edit		02/27/2025	03/24/2025	03/24/2025			1,936.00
			Vendor **1844 - ELECTRIC PUMP, INC.** Totals			Invoices	1		$1,936.00
Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**									
8790534-00	RETURN OF EXTRA SSP SUPPLIES	Edit		02/24/2025	03/24/2025	03/24/2025			(314.27)
8790560-00	CABLE, CONDUIT, BUSHING - SSP	Edit		02/25/2025	03/24/2025	03/24/2025			340.87
8790560-01	CABLE, BUSHING - SSP	Edit		02/26/2025	03/24/2025	03/24/2025			153.79
8791473-00	CONDUIT AND SSP SUPPLIES	Edit		02/26/2025	03/24/2025	03/24/2025			143.36
8794995-00	ACCT 281720 - PANELBOARD INTERIOR; LOAD CENTER EQUIP GRND BAR; N	Edit		03/04/2025	03/24/2025	03/24/2025			1,230.57
839222-00	ACCT 70069 - SERVICE PM GENERATOR - PM LEVERSEE	Edit		03/05/2025	03/24/2025	03/24/2025			500.00
839223-00	ACCT 70069 - SERVICE PM GENERATOR - PM PORT 1	Edit		03/05/2025	03/24/2025	03/24/2025			700.00
839226-0	ACCT 70069 - SERVICE PM GENERATOR - PM LAGOON	Edit		03/05/2025	03/24/2025	03/24/2025			775.00
			Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals			Invoices	8		$3,529.32
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
184250	ASSY LEAF CHAIN VERTICAL / FREIGHT 123599 ARM REBUILD	Edit		01/30/2025	03/24/2025	03/24/2025			1,604.52
184310	12369 ARM SYSTEM REBUILD	Edit		02/04/2025	03/24/2025	03/24/2025			2,381.02
184311	123630 ARM SYSTEM REBUILD - BEARINGS SHAFT	Edit		02/04/2025	03/24/2025	03/24/2025			2,451.79
			Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals			Invoices	3		$6,437.33

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22453 - EMC RISK SERVICES LLC**									
INV-624042	ADJUSTER SERVICES & MCR FEES FOR MONTH OF FEBRUARY 2025	Edit		03/01/2025	03/24/2025	03/24/2025			29,811.58
2025-00001289	WORK COMP LOSS FUND- OPEN PAYABLES 3/10/2025	Edit		03/10/2025	03/24/2025	03/24/2025			11,458.18
		Vendor **22453 - EMC RISK SERVICES LLC** Totals				Invoices	2		$41,269.76
Vendor **21267 - EVERBLADES INC**									
BC10763	6622 HEATED FRAME BLADE ASSY (10), 6624 BLADE ASSY (6)/SHIPPING	Edit		02/11/2025	03/24/2025	03/24/2025			716.00
		Vendor **21267 - EVERBLADES INC** Totals				Invoices	1		$716.00
Vendor **12909 - FARMERS STATE BANK**									
2025-00001297	CREDIT CARD FEES	Edit		03/03/2025	03/24/2025	03/24/2025			24,798.15
		Vendor **12909 - FARMERS STATE BANK** Totals				Invoices	1		$24,798.15
Vendor **486 - FEDEX**									
8-789-54725	ACCT 1137-8723-6 - TRACKING ID/772334574570	Edit		03/05/2025	03/24/2025	03/24/2025			133.40
		Vendor **486 - FEDEX** Totals				Invoices	1		$133.40
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
1351539	FAUCET/BREAKROOM	Edit		02/10/2025	03/24/2025	03/24/2025			177.00
1379871	URINAL/SINK REPAIR	Edit		02/19/2025	03/24/2025	03/24/2025			384.08
1380740	ART CENTER - HVAC	Edit		02/24/2025	03/24/2025	03/24/2025	03/06/2025		26.00
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	3		$587.08
Vendor **11273 - FERTILIZER DEALER SUPPLY**									
1952959	POLY HOSE ADAPTER (9), REINFORCED TUBING (27)	Edit		02/28/2025	03/24/2025	03/24/2025			78.84
		Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals				Invoices	1		$78.84
Vendor **21618 - FISH WINDOW CLEANING**									
3143-28187	MEMORIAL HALL WINDOW CLEANING	Edit		03/05/2025	03/24/2025	03/24/2025			1,134.00
		Vendor **21618 - FISH WINDOW CLEANING** Totals				Invoices	1		$1,134.00
Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**									
9309784	ACCT 471472-002 - THERMOCOUPLE	Edit		03/04/2025	03/24/2025	03/24/2025			724.12
9309785	ACCT 471472-002 - FURNACE CONTROLLER CONFIG	Edit		03/04/2025	03/24/2025	03/24/2025			1,284.87
		Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals				Invoices	2		$2,008.99
Vendor **21575 - FITKIN POPCORN COMPANY, LLC**									
6832	CONCESSIONS-YOUNG ARENA	Edit		03/03/2025	03/24/2025	03/24/2025			96.00
		Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals				Invoices	1		$96.00
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
IN001-2031489	FLOW CONTROL 2 WAY (4)	Edit		01/03/2025	03/24/2025	03/24/2025			1,384.78

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN001-2032148	SPREADER CONTROL ASSY GEN 2 - 5100 HEAD UNIT	Edit		01/07/2025	03/24/2025	03/24/2025			1,066.20
		Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals				Invoices		2	$2,450.98
Vendor **515 - GALE/CENGAGE LEARNING**									
86906969	ADULT PRINT	Edit		02/21/2025	03/24/2025	03/24/2025			22.74
86930520	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			51.20
		Vendor **515 - GALE/CENGAGE LEARNING** Totals				Invoices		2	$73.94
Vendor **553 - GRAINGER**									
9401774253	STORANGE DRAWER - TRUCK/VAN	Edit		02/10/2025	03/24/2025	03/24/2025			1,967.20
9403340467	BATTERY ALKALINE D 12 PK (2)	Edit		02/11/2025	03/24/2025	03/24/2025			25.20
9404206659	CABLE BATTERY	Edit		02/12/2025	03/24/2025	03/24/2025			94.09
9406182163	SHOP SUPPLY - ABSORBENT PAD 200 PK (2)	Edit		02/13/2025	03/24/2025	03/24/2025			154.74
9414304114	ACCT 819283128 - AIR FILTER PAD	Edit		02/20/2025	03/24/2025	03/24/2025			80.40
8424359603	ACCT 819283128 - MECHANICAL FOOD SERVICE THERMOMETER	Edit		03/03/2025	03/24/2025	03/24/2025			8.54
9428257381	ACCT 819283128 - REAR VIEW CAMERA SYSTEM	Edit		03/05/2025	03/24/2025	03/24/2025			330.10
9430068024	ACCT 819283128 - EXPANSION JOINT; STRAIGHT FLUTE (4)	Edit		03/06/2025	03/24/2025	03/24/2025			434.62
		Vendor **553 - GRAINGER** Totals				Invoices		8	$3,094.89
Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**									
687860024	TELECOM - LINE CHARGES	Edit		03/01/2025	03/24/2025	03/24/2025	03/01/2025		4,092.89
		Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals				Invoices		1	$4,092.89
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
FY25 HMT	HOTEL MOTEL AWARD - PARTNER GRANT	Edit		03/19/2025	03/24/2025	03/24/2025			20,000.00
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices		1	$20,000.00
Vendor **13038 - HALL & ASSOCIATES PLLC**									
2025-03-4	PROFESSIONAL SERVICES - FEBRUARY 2025	Edit		03/03/2025	03/24/2025	03/24/2025			1,212.50
		Vendor **13038 - HALL & ASSOCIATES PLLC** Totals				Invoices		1	$1,212.50
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2025014	CONCESSIONS-YOUNG ARENA	Edit		03/07/2025	03/24/2025	03/24/2025			700.00
		Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals				Invoices		1	$700.00
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
100186	CELLULAR BURLAR FIRE AND ELEVATOR ALARM COMMUNICATOR	Edit		01/15/2025	03/24/2025	03/24/2025	01/15/2025		1,230.00
100793	CELLULAR ALARM COMMUNICATOR	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		415.00
		Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals				Invoices		2	$1,645.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21823 - HAWKINS ASH CPA'S, LLP**									
3223327	S8-FEE ACCOUNTANT	Edit		03/05/2025	03/24/2025	03/24/2025			120.00
			Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals			Invoices	1		$120.00
Vendor **22416 - HDR ENGINEERING INC**									
1200700611	CONT 1068 SERVICES OCT-FEB 2025 ICAAP-SWAP-8155(781)-SH-07	Edit		03/03/2025	03/24/2025	03/24/2025			2,508.16
1200700615	3 INTERSECTIONS TRAFFIC STUDY - SERVICES DEC 24 TO FEB 25	Edit		03/07/2025	03/24/2025	03/24/2025			1,690.00
			Vendor **22416 - HDR ENGINEERING INC** Totals			Invoices	2		$4,198.16
Vendor **22957 - HENNINGER ELECTRIC**									
16910	RT-GFCI OUTLETS	Edit		02/21/2025	03/24/2025	03/24/2025			7,075.00
			Vendor **22957 - HENNINGER ELECTRIC** Totals			Invoices	1		$7,075.00
Vendor **21901 - HIWAY TRUCK EQUIPMENT**									
H26367	STREET 2024 F450 CONCRETE BODY (192452)	Edit		02/28/2025	03/24/2025	03/24/2025			14,712.00
			Vendor **21901 - HIWAY TRUCK EQUIPMENT** Totals			Invoices	1		$14,712.00
Vendor **3866 - HOBBY LOBBY STORES, INC.**									
2025-00001286	WCA PO 3175 & 3189 JAG III SUPPLIES	Edit		02/28/2025	03/24/2025	03/24/2025			93.30
			Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals			Invoices	1		$93.30
Vendor **8540 - HOME DEPOT CREDIT SERVICES**									
2025-00001278	DOWNTOWN STRING TRIMMER REPAIR KIT/SHELVES	Edit		02/28/2025	03/24/2025	03/24/2025			257.71
			Vendor **8540 - HOME DEPOT CREDIT SERVICES** Totals			Invoices	1		$257.71
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2025-0259	ALKA-MAG+ QTY/45,500	Edit		02/26/2025	03/24/2025	03/24/2025			8,645.00
2025-0311	ALKA-MAG+ QTY/46,240	Edit		03/07/2025	03/24/2025	03/24/2025			8,785.60
			Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals			Invoices	2		$17,430.60
Vendor **5951 - INVISION ARCHITECTURE**									
1037835	24102 City Hall 2025	Edit		02/28/2025	03/24/2025	03/24/2025			33,600.00
1037887	24069 Public Market Reno	Edit		02/28/2025	03/24/2025	03/24/2025			218.75
			Vendor **5951 - INVISION ARCHITECTURE** Totals			Invoices	2		$33,818.75
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
2025-00001275	RENEWAL OF PLEX POOL LICENSE	Edit		03/06/2025	03/24/2025	03/24/2025			70.00
			Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals			Invoices	1		$70.00
Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION**									
3.7.25	2025 MEMBERSHIP DUES WFR	Edit		03/07/2025	03/24/2025	03/24/2025			100.00
			Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION** Totals			Invoices	1		$100.00
Vendor **21473 - IOWA ONE CALL**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269593	ACCT 628 - LOCATES - JANUARY 2025	Edit		02/28/2025	03/24/2025	03/24/2025			531.00
INV-269546	LOCATES JANUARY 2025	Edit		02/28/2025	03/24/2025	03/24/2025			54.90
			Vendor **21473 - IOWA ONE CALL** Totals			Invoices		2	$585.90
Vendor **22706 - ITG COMMUNICATIONS LLC**									
FTAR-LCP042	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/24/2025	03/24/2025			1.00
FTAR-LCP096	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/24/2025	03/24/2025			(.06)
ARPA123124TO1	CONT 1088 FIBER/BACKBONE - ARPA	Edit		02/26/2025	03/24/2025	03/24/2025			20,839.20
ARPA123124TO5	CONT 1088 FIBER/BACKBONE - ARPA	Edit		02/26/2025	03/24/2025	03/24/2025			3,376.68
FTTH123124TO1	CONT 1088 FIBER/BACKBONE	Edit		02/26/2025	03/24/2025	03/24/2025			7,030.00
FTTH123124TO4	CONT 1088 FIBER/BACKBONE	Edit		02/26/2025	03/24/2025	03/24/2025			7,816.65
FTTH123124TO5	CONT 1088 FIBER/BACKBONE	Edit		02/26/2025	03/24/2025	03/24/2025			3,062.75
PC49202222025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		02/28/2025	03/24/2025	03/24/2025			8,974.40
PC49203012025WLD	FIBER SINGLE PLAY EXPENSES	Edit		03/07/2025	03/24/2025	03/24/2025			3,838.00
			Vendor **22706 - ITG COMMUNICATIONS LLC** Totals			Invoices		9	$54,938.62
Vendor **748 - JOHNSTONE SUPPLY**									
W016668	SPORTSPLEX - HVAC	Edit		02/18/2025	03/24/2025	03/24/2025	03/10/2025		216.38
W016667	PARTS	Edit		02/19/2025	03/24/2025	03/24/2025			169.58
W017047	ACCT 003776W - GAS PRS SWT	Edit		02/26/2025	03/24/2025	03/24/2025			229.21
W017502	BOILER VENTS	Edit		03/05/2025	03/24/2025	03/24/2025			98.20
W017532	FUSES	Edit		03/06/2025	03/24/2025	03/24/2025			23.22
W017533	CREDIT FOR FUSES RETURNED	Edit		03/06/2025	03/24/2025	03/24/2025			(11.66)
			Vendor **748 - JOHNSTONE SUPPLY** Totals			Invoices		6	$724.93
Vendor **22885 - CHRISTINA KONICEK**									
2025-00001282	WCA Instructor Fee Wheel Throwing Feb/March 2025	Edit		01/29/2025	03/24/2025	03/24/2025			295.00
			Vendor **22885 - CHRISTINA KONICEK** Totals			Invoices		1	$295.00
Vendor **8805 - KWIK TRIP INC.**									
10457912	CAR WASHES (200)	Edit		02/28/2025	03/24/2025	03/24/2025			792.00
			Vendor **8805 - KWIK TRIP INC.** Totals			Invoices		1	$792.00
Vendor **814 - LAWSON PRODUCTS INC**									
9312220285	GLOBAL SPIRAL COUPLING (6)	Edit		02/11/2025	03/24/2025	03/24/2025			364.62
9312224041	SPLT FLNG 45 ELBOW (6)	Edit		02/12/2025	03/24/2025	03/24/2025			295.98
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices		2	$660.60
Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**									
1100098719	FEBRUARY 2025 3 USERS	Edit		02/28/2025	03/24/2025	03/24/2025			450.00
1300088351	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		02/28/2025	03/24/2025	03/24/2025			1,354.45
			Vendor **9870 - LEXIS NEXIS RISK DATA MGMT** Totals			Invoices		2	$1,804.45

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**									
2929141	TIRE CAGE	Edit		02/28/2025	03/24/2025	03/24/2025			2,262.35
		Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals				Invoices		1	$2,262.35
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57087	FABRICATE GARBAGE TRUCK ARMS (5 SETS)	Edit		02/17/2025	03/24/2025	03/24/2025			1,155.00
		Vendor **6314 - LJ'S WELDING & FABRICATION** Totals				Invoices		1	$1,155.00
Vendor **8889 - LOCKSPERTS INC**									
12445	REPLACEMENT KEYS INVESIGATIONS	Edit		03/04/2025	03/24/2025	03/24/2025			56.10
12469	KEYS	Edit		03/05/2025	03/24/2025	03/24/2025			36.00
12502	CITY HALL - LOCK PARTS	Edit		03/07/2025	03/24/2025	03/24/2025	03/10/2025		27.37
		Vendor **8889 - LOCKSPERTS INC** Totals				Invoices		3	$119.47
Vendor **7218 - LUMEN**									
031025	RT-PHONE LINES 334034034	Edit		03/01/2025	03/24/2025	03/24/2025			212.47
		Vendor **7218 - LUMEN** Totals				Invoices		1	$212.47
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P44750	BELT & EXTENDER	Edit		02/28/2025	03/24/2025	03/24/2025			97.29
P44825	BOOTS x2 FOR NEW RECRUITS	Edit		03/03/2025	03/24/2025	03/24/2025			436.03
		Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals				Invoices		2	$533.32
Vendor **11352 - MAIDPRO**									
22031752	CLEANING FEE RTC 3.6.25	Edit		03/06/2025	03/24/2025	03/24/2025			135.00
		Vendor **11352 - MAIDPRO** Totals				Invoices		1	$135.00
Vendor **10040 - MARSDEN CENTRAL LLC**									
624307	PW JANITORIAL SERVICES - FEBRUARY 2025	Edit		02/10/2025	03/24/2025	03/24/2025			2,545.01
		Vendor **10040 - MARSDEN CENTRAL LLC** Totals				Invoices		1	$2,545.01
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1960475	CONCESSIONS, CLEANING	Edit		03/05/2025	03/24/2025	03/24/2025			5,547.50
1964418	CONCESSIONS- YOUNG ARENA	Edit		03/07/2025	03/24/2025	03/24/2025			347.88
1965000	CONCESSIONS- YOUNG ARENA	Edit		03/08/2025	03/24/2025	03/24/2025			178.48
		Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals				Invoices		3	$6,073.86
Vendor **22525 - MCCLOUD SERVICES**									
22040847	INTEGRATED PEST MANAGEMENT	Edit		02/18/2025	03/24/2025	03/24/2025			210.00
		Vendor **22525 - MCCLOUD SERVICES** Totals				Invoices		1	$210.00
Vendor **869 - MCDONALD SUPPLY**									
S021310572.001	LIBRRY - WATERSENTRY PLUS FILTER	Edit		02/19/2025	03/24/2025	03/24/2025	03/06/2025		98.75
S021336275.001	ART PAVILLION WATER HEATER	Edit		02/26/2025	03/24/2025	03/24/2025	03/06/2025		846.39
		Vendor **869 - MCDONALD SUPPLY** Totals				Invoices		2	$945.14
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41769013	ACCT 149394900 - STAINLESS STEEL COTTER PIN (3)	Edit		03/04/2025	03/24/2025	03/24/2025			67.59
		Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals				Invoices	1		$67.59
Vendor **8147 - MEDIACOM**									
2025-00001295	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2025	03/24/2025	03/24/2025			2.22
		Vendor **8147 - MEDIACOM** Totals				Invoices	1		$2.22
Vendor **885 - MENARDS**									
53594	SHOVELS AND MISC MAINTENANCE SUPPLIES	Edit		02/14/2025	03/24/2025	03/24/2025	03/06/2025		147.73
54048	PAINT, STEEL POLE, MASTER 2"/EMPLOYEE HALLWAY	Edit		02/25/2025	03/24/2025	03/24/2025			309.93
54056	40 GAL WHEEL INDUST TOTE, ALUM EXT POLE, 5 GAL EZ POR SPOUT	Edit		02/25/2025	03/24/2025	03/24/2025			88.91
54105	PAINT, BRUSH, TRIM BRUSH/EMPLOYEE HALLWAY	Edit		02/26/2025	03/24/2025	03/24/2025			296.35
54148	SIDING	Edit		02/27/2025	03/24/2025	03/24/2025			512.19
54164-2	RT-TOTES	Edit		02/27/2025	03/24/2025	03/24/2025			99.88
54205	ULTRA INT PAINT/EMPLOYEE HALLWAY	Edit		02/28/2025	03/24/2025	03/24/2025			25.97
54213	ELECTRIC REPAIR	Edit		02/28/2025	03/24/2025	03/24/2025			50.93
54216	RT-SMOKE ALARM	Edit		02/28/2025	03/24/2025	03/24/2025			91.48
54296-2025	DRILL BIT	Edit		03/03/2025	03/24/2025	03/24/2025			46.99
54345B	DISHWASHER DETERGENT	Edit		03/04/2025	03/24/2025	03/24/2025			19.94
54361	CLEANING SUPPLIES-IRV/SOUTH HILLS	Edit		03/04/2025	03/24/2025	03/24/2025			157.24
54373	DOG FRIENDLY SALT FOR DOG PARK	Edit		03/04/2025	03/24/2025	03/24/2025			22.76
54416	RT-PAINT	Edit		03/05/2025	03/24/2025	03/24/2025			221.88
54430	MAINTENANCE SUPPLIES	Edit		03/05/2025	03/24/2025	03/24/2025			44.11
54456	1X4-8' (9), TAPCON HEX 3/16X1-3/4	Edit		03/06/2025	03/24/2025	03/24/2025			28.17
54469	TRUCK STOCK - MARK REITH	Edit		03/06/2025	03/24/2025	03/24/2025	03/10/2025		19.99
54472	OUTLET COVERS	Edit		03/06/2025	03/24/2025	03/24/2025			33.75
54483	RT-SOLDER	Edit		03/06/2025	03/24/2025	03/24/2025			67.41
53995	PAINT TRAY, ROSIN PAPER, WOOD EXT POLE/BREAKROOM	Edit		03/07/2025	03/24/2025	03/24/2025			87.89
54529	LIBRARY - ICE MELT	Edit		03/07/2025	03/24/2025	03/24/2025	03/10/2025		41.98
54369	WCA equipment repair - caster	Edit		03/24/2025	03/24/2025	03/24/2025			38.97
		Vendor **885 - MENARDS** Totals				Invoices	22		$2,454.45
Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**									
2025-3	March Property Taxes	Edit		03/10/2025	03/24/2025	03/24/2025			22,068.75

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals				Invoices	1		$22,068.75
Vendor **12923 - MID COUNTRY MACHINERY, INC.**									
P19113	ACCT CIT001 - CARBIDE TETH	Edit		02/24/2025	03/24/2025	03/24/2025			2,260.44
P19128	ACCT CIT001 - MOUNTING HARDWA	Edit		02/26/2025	03/24/2025	03/24/2025			1,291.61
		Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals				Invoices	2		$3,552.05
Vendor **911 - MIDAMERICAN ENERGY**									
2024-00002576	UTILITIES - GOLF, SPORTS, PARK	Edit		03/10/2024	03/24/2025	03/24/2025			1,239.99
563927699	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		02/28/2025	03/24/2025	03/24/2025			205.33
563934955	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		02/28/2025	03/24/2025	03/24/2025			382.35
563956884	ACCT 88230-98004 - 834 WESTFIELD AVE STORM STATION	Edit		02/28/2025	03/24/2025	03/24/2025			10.00
564088228	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		02/28/2025	03/24/2025	03/24/2025			176.21
030325-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY JAN '25 -FEB '25	Edit		03/03/2025	03/24/2025	03/24/2025			107,296.57
2025-00001322	CIVIL DEFENSE SIREN FEBRUARY 2025	Edit		03/03/2025	03/24/2025	03/24/2025			263.13
563973634	ELECTRIC USAGE FOR YDW SITE	Edit		03/03/2025	03/24/2025	03/24/2025			11.47
FEBRUARY 2025	TRAFFIC OPERATIONS - ACCT #31621-68007	Edit		03/03/2025	03/24/2025	03/24/2025			3,324.75
564009798	UTILITIES 415 E 7TH ST JAN AND FEB	Edit		03/04/2025	03/24/2025	03/24/2025			449.33
564016564	1442 Sycamore St Service 2/3/25 to 3/4/25	Edit		03/04/2025	03/24/2025	03/24/2025			208.88
564018568	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		03/04/2025	03/24/2025	03/24/2025			11.30
564026885	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 2/3-3/4/25	Edit		03/04/2025	03/24/2025	03/24/2025	03/07/2025		624.98
564042871	UTILITIES 408 E 6TH ST	Edit		03/04/2025	03/24/2025	03/24/2025			1,382.16
564053254	WCA Boathouse Utilities 02/03/2025-03/04/2025	Edit		03/04/2025	03/24/2025	03/24/2025			845.97
564057916	128 Lincoln St Service 2/3/25 to 3/4/25 and past payment	Edit		03/04/2025	03/24/2025	03/24/2025			17.00
564106330	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		03/06/2025	03/24/2025	03/24/2025			64.94
564148109	232 RICKER ST UTILITIES	Edit		03/06/2025	03/24/2025	03/24/2025			90.20
2025-00001277	UTLITITES-SPORTS, PARK, DOWNTOWN	Edit		03/07/2025	03/24/2025	03/24/2025			423.90
		Vendor **911 - MIDAMERICAN ENERGY** Totals				Invoices	19		$117,028.46
Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11665	CYLINDER TEST AND REPLACEMENT	Edit		03/24/2025	03/24/2025	03/24/2025			294.50
		Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS** Totals				Invoices		1	$294.50
Vendor **11769 - MIDWEST JANITORIAL SERVICE**									
252759	CITY HALL - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		6,432.52
252760	POLICE TRAINING CTR - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		458.00
252762	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MARCH 2025	Edit		03/05/2025	03/24/2025	03/24/2025			2,465.50
252837	PARKING RAMP/SKYWALK - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		210.45
252839	CARNEGIE - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/07/2025		1,338.55
503.60	VET HALL - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/07/2025		503.60
		Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals				Invoices		6	$11,408.62
Vendor **2274 - MIDWEST TAPE**									
506773755	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			31.28
506773756	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			68.38
506773757	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			37.52
506773758	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			51.22
506773759	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			208.31
506811180	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			79.27
506811181	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			40.51
506811182	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			62.02
506811183	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			124.84
506811184	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			61.72
506811185	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			135.24
506811186	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			129.44
506811187	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			45.78
506811189	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			88.74
506811190	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			90.33
506823832	HOOPLA USAGE - FEBRUARY 2025	Edit		02/28/2025	03/24/2025	03/24/2025			3,549.72
		Vendor **2274 - MIDWEST TAPE** Totals				Invoices		16	$4,804.32
Vendor **10348 - MIKE FEREDAY HEATING & AIR**									
338	1100 BEECH ST-WHTF11	Edit		03/17/2025	03/24/2025	03/24/2025			6,078.00
		Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals				Invoices		1	$6,078.00
Vendor **23020 - MIKE MCCARTER HVAC LLC**									
1824	REPAIR HEATERS IN FIRE STATION, HANGAR NO. 4	Edit		03/03/2025	03/24/2025	03/24/2025			9,856.66
		Vendor **23020 - MIKE MCCARTER HVAC LLC** Totals				Invoices		1	$9,856.66
Vendor **915 - MILLER FENCE CO.**									
0023803	CABLE CLAMPS	Edit		02/27/2025	03/24/2025	03/24/2025			536.84

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **915 - MILLER FENCE CO.** Totals			Invoices	1		$536.84
Vendor **12141 - MIRACLE WATERLOO, INC.**									
2828	VEHICLE WASHES FOR FEB 2025 WPD	Edit		03/01/2025	03/24/2025	03/24/2025			134.19
			Vendor **12141 - MIRACLE WATERLOO, INC.** Totals			Invoices	1		$134.19
Vendor **7350 - MODERN BUILDERS, INC**									
19509	HANGAR NO. 3 ROOF REPAIRS, FY-23 IDOT CSVI; PAY ESTIMATE NO. 1	Edit		02/13/2025	03/24/2025	03/24/2025	03/11/2025		34,062.25
			Vendor **7350 - MODERN BUILDERS, INC** Totals			Invoices	1		$34,062.25
Vendor **5690 - MOTION INDUSTRIES INC**									
IA02-00325882	ACCT 10122001 - SDS 1 5/8 BUSHING QD	Edit		02/21/2025	03/24/2025	03/24/2025			70.33
IA02-00325950	ACCT 10122001 - ELASTOMERIC JAW & CJ SPIDERS	Edit		02/26/2025	03/24/2025	03/24/2025			17.71
			Vendor **5690 - MOTION INDUSTRIES INC** Totals			Invoices	2		$88.04
Vendor **961 - MUTUAL WHEEL COMPANY**									
5888897	#135 HAZARD LIGHTS	Edit		03/05/2025	03/24/2025	03/24/2025			294.00
5889110	LICENSE PLATE HOLDER #211	Edit		03/06/2025	03/24/2025	03/24/2025			11.18
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	2		$305.18
Vendor **962 - MYERS-COX CO**									
599788	CONCESSIONS, CLEANING	Edit		03/06/2025	03/24/2025	03/24/2025			1,295.30
			Vendor **962 - MYERS-COX CO** Totals			Invoices	1		$1,295.30
Vendor **963 - NAGLE SIGNS, INC**									
DP39621	DOWN PAYMENT FIBER SIGN	Edit		01/21/2025	03/24/2025	03/24/2025			8,895.64
32390	SIGNS	Edit		02/26/2025	03/24/2025	03/24/2025			325.49
			Vendor **963 - NAGLE SIGNS, INC** Totals			Invoices	2		$9,221.13
Vendor **966 - NAPA AUTO PARTS**									
349163	WALK BEHIND LITTER VACUUM - SPARK PLUG	Edit		03/04/2025	03/24/2025	03/24/2025			5.99
349323	FILTER, WELDING TIPS	Edit		03/07/2025	03/24/2025	03/24/2025			68.12
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$74.11
Vendor **21730 - NCL OF WISCONSIN INC**									
516401	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25164	Edit		02/27/2025	03/24/2025	03/24/2025			626.01
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$626.01
Vendor **20254 - NETWORKS, INC.**									
004757	NAKIVO BACKUP & REPLICATION PRO ESSENTIALS -1 YEAR	Edit		02/26/2025	03/24/2025	03/24/2025			340.00
			Vendor **20254 - NETWORKS, INC.** Totals			Invoices	1		$340.00
Vendor **994 - NEWMAN SIGNS INC**									
TRFINV059247	BLANKS FOR STOP SIGNS	Edit		02/25/2025	03/24/2025	03/24/2025			2,116.72
			Vendor **994 - NEWMAN SIGNS INC** Totals			Invoices	1		$2,116.72

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22735 - NORTHEAST IOWA DOOR COMPANY**									
25-031	PW OVERHEAD DOOR & OPERATOR - BOLTS; MISC HARDWARE; KEYWAY STOCK	Edit		02/24/2025	03/24/2025	03/24/2025			783.50
		Vendor **22735 - NORTHEAST IOWA DOOR COMPANY** Totals				Invoices	1		$783.50
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0278420	OIL-BLK TALAMAR-200 GAL, 5W20-106 GAL, BULK SUPERLINE-100 GAL	Edit		02/14/2025	03/24/2025	03/24/2025			4,334.74
INVNP0280607	OIL	Edit		03/03/2025	03/24/2025	03/24/2025			1,253.40
CMNP017828	CREDIT	Edit		03/04/2025	03/24/2025	03/24/2025			(66.00)
INVNP0280755	USED OIL COLLECTION	Edit		03/04/2025	03/24/2025	03/24/2025			62.55
INVNP0280960	#496 OIL	Edit		03/05/2025	03/24/2025	03/24/2025			173.94
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	5		$5,758.63
Vendor **20668 - OFFICE EXPRESS**									
104513	HR OFFICE SUPPLIES-TONER	Edit		03/10/2025	03/24/2025	03/24/2025			220.98
		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices	1		$220.98
Vendor **11311 - ONMEDIA**									
592559	SPORTSPLEX ADVERTISING	Edit		03/07/2025	03/24/2025	03/24/2025			300.00
592632	SPORTSPLEX ADVERTISING	Edit		03/07/2025	03/24/2025	03/24/2025			2,850.00
		Vendor **11311 - ONMEDIA** Totals				Invoices	2		$3,150.00
Vendor **13314 - OVERDRIVE INC**									
02863DA2508726	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/25/2025	03/24/2025	03/24/2025			312.00
		Vendor **13314 - OVERDRIVE INC** Totals				Invoices	1		$312.00
Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**									
40786	FIRE STATION 4 - TRANSMITTER, MEGA CODE, SINGLE BUTTON	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		42.45
		Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals				Invoices	1		$42.45
Vendor **20359 - P & K MIDWEST INC**									
5723478	WINTER PARTS	Edit		12/10/2024	03/24/2025	03/24/2025			3,351.27
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	1		$3,351.27
Vendor **7919 - CHAWNE G. PAIGE**									
2025-00001288	WCA Employee Reimbursement for mural workshop supplies	Edit		03/10/2025	03/24/2025	03/24/2025			60.93
		Vendor **7919 - CHAWNE G. PAIGE** Totals				Invoices	1		$60.93
Vendor **1127 - PEPSI COLA GENERAL BOTTLING**									
41131000	CONCESSIONS- YOUNG ARENA	Edit		03/05/2025	03/24/2025	03/24/2025			7,466.40
		Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals				Invoices	1		$7,466.40
Vendor **6989 - PETERS CONSTRUCTION CORP**									
2025-00001293	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 13	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		6,392.23

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001294	TERMINAL SECURITY UPGRADES, FY-24 IDOT CSVI; PROJECT START-2/28/	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		1,299.54
APP #4 - 2/28/25	COMMERCIAL ST PARKING RAMP, ATRIUM & SKYWALK	Edit		02/28/2025	03/24/2025	03/24/2025	03/06/2025		6,178.65
			Vendor **6989 - PETERS CONSTRUCTION CORP** Totals			Invoices		3	$13,870.42
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST 34	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		03/10/2025	03/24/2025	03/24/2025	03/10/2025		8,047.50
EST-34 3/25	BRIDGE GRANT 11TH STREET (CHBP) DIV 1/WATERMAIN 11TH (www) DIV 3	Edit		03/10/2025	03/24/2025	03/24/2025	03/10/2025		245,777.57
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices		2	$253,825.07
Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**									
983620005144	PAINT	Edit		03/04/2025	03/24/2025	03/24/2025			77.14
			Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals			Invoices		1	$77.14
Vendor **21681 - PRETTY GOOD CO.**									
2025-00001283	WCA Instructor fee Printmaking with Brandon	Edit		02/04/2025	03/24/2025	03/24/2025			200.00
			Vendor **21681 - PRETTY GOOD CO.** Totals			Invoices		1	$200.00
Vendor **21241 - PRO-WEST & ASSOC INC**									
INV-0000001452	GIS APPLICATION UPDATE PROJECT	Edit		03/11/2025	03/24/2025	03/24/2025	03/11/2025		7,168.33
			Vendor **21241 - PRO-WEST & ASSOC INC** Totals			Invoices		1	$7,168.33
Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**									
11042044	MMPI EVALS-IRVINE GRANZOW	Edit		02/06/2025	03/24/2025	03/24/2025			600.00
			Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals			Invoices		1	$600.00
Vendor **5827 - QLT CONSUMER LEASE SERVICES INC**									
03042025-WMS	TRADITIONAL ROTARY TELEPHONE - LEASED EQUIPMENT MAR 04-JUN 04	Edit		03/04/2025	03/24/2025	03/24/2025			14.28
			Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals			Invoices		1	$14.28
Vendor **1239 - R & R SPECIALTIES, INC**									
0084902-IN	ZAMBONI PARTS	Edit		03/06/2025	03/24/2025	03/24/2025			527.65
			Vendor **1239 - R & R SPECIALTIES, INC** Totals			Invoices		1	$527.65
Vendor **5400 - RAY O'HERRON CO., INC.**									
3220862	BLACK HAWK DUTY HOLSTERS (50)	Edit		02/10/2025	03/24/2025	03/24/2025			6,530.32
			Vendor **5400 - RAY O'HERRON CO., INC.** Totals			Invoices		1	$6,530.32
Vendor **1060 - REGIONS BANK**									
2025-00001296	CREDIT CARD FEES	Edit		03/03/2025	03/24/2025	03/24/2025			832.60
			Vendor **1060 - REGIONS BANK** Totals			Invoices		1	$832.60
Vendor **13506 - RELIANT FIRE APPARATUS, INC**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-899	SHOCK ABSORBER FRONT (2), SHOCK ABSORBER (2), SHIPPING	Edit		02/11/2025	03/24/2025	03/24/2025			1,044.91
INV-IA-951	SWITCH ASSY REPLACEMENT KIT (2), SHIPPING	Edit		02/14/2025	03/24/2025	03/24/2025			188.24
INV-IA-979	CUMMINS TURBO STUD (4), GASKET, NUT (4)	Edit		02/17/2025	03/24/2025	03/24/2025			101.74
			Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals			Invoices	3		$1,334.89
Vendor **22558 - RELX INC.**									
3095658772	MONTHLY COMPUTER CHARGES	Edit		02/28/2025	03/24/2025	03/24/2025			167.00
			Vendor **22558 - RELX INC.** Totals			Invoices	1		$167.00
Vendor **20938 - REPUBLIC PARKING SYSTEM INC**									
2025-00001316	FEB PAYROLL EXPENSES	Edit		02/28/2025	03/24/2025	03/24/2025			22,476.28
2025-00001317	FEB OPERATING EXPENSES	Edit		02/28/2025	03/24/2025	03/24/2025			11,406.69
			Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals			Invoices	2		$33,882.97
Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**									
4611-000011317	CURBSIDE RECYCLING SERVICES	Edit		02/28/2025	03/24/2025	03/24/2025			12,612.91
			Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals			Invoices	1		$12,612.91
Vendor **3600 - RICOH USA INC**									
108980781	PW - RICOH - COPIER EXPENSE - FEBRUARY 2025 RENT	Edit		02/14/2025	03/24/2025	03/24/2025			153.00
108980782	HMRTC Quarterly Copy Fees: 01/2025 - 3/2025	Edit		02/14/2025	03/24/2025	03/24/2025			278.72
5071056208	PW - RICOH - COPIER EXPENSE - COPIES FEB 2025	Edit		03/01/2025	03/24/2025	03/24/2025			470.64
			Vendor **3600 - RICOH USA INC** Totals			Invoices	3		$902.36
Vendor **21132 - RITE ENVIRONMENTAL, INC**									
345698	RECYCLING PICKUP MARCH 2025	Edit		02/28/2025	03/24/2025	03/24/2025			68.00
346070	SERVICE-YOUNG ARENA	Edit		02/28/2025	03/24/2025	03/24/2025			139.10
346677	MONTHLY HAULING SERVICES	Edit		02/28/2025	03/24/2025	03/24/2025			4,833.78
			Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals			Invoices	3		$5,040.88
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061823	FUEL SHUT OFF VALVE	Edit		02/26/2025	03/24/2025	03/24/2025			67.23
			Vendor **5970 - ROBBY'S SALES & SERVICE** Totals			Invoices	1		$67.23
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410245030	6" CENTER MOUNT SS MIRROR (2)	Edit		02/14/2025	03/24/2025	03/24/2025			37.32
			Vendor **1247 - SADLER POWER TRAIN, INC** Totals			Invoices	1		$37.32
Vendor **65 - SAM ANNIS & COMPANY**									
U0064035	PROPANE-33.5# REFILL SMALL (2)	Edit		02/11/2025	03/24/2025	03/24/2025			41.50
			Vendor **65 - SAM ANNIS & COMPANY** Totals			Invoices	1		$41.50
Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**									
031025	RT-ELEVATOR MAINTENANCE	Edit		03/01/2025	03/24/2025	03/24/2025			174.57

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90641934	ELEVATOR MAINTENANCE	Edit		03/01/2025	03/24/2025	03/24/2025			824.04
90642341	ELEVATOR MAINTENANCE	Edit		03/01/2025	03/24/2025	03/24/2025			528.06
		Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals				Invoices	3		$1,526.67
Vendor **2865 - SCOT'S SUPPLY INC**									
06820611	MISC. CONNECTORS, FUSES, WASHERS, NUTS, ETC.	Edit		02/13/2025	03/24/2025	03/24/2025			816.73
06821426	#204 PLOW BLADE PARTS	Edit		03/04/2025	03/24/2025	03/24/2025			35.94
06821481	PAINT	Edit		03/04/2025	03/24/2025	03/24/2025			68.34
06821482	CABLE TIES	Edit		03/04/2025	03/24/2025	03/24/2025			73.50
		Vendor **2865 - SCOT'S SUPPLY INC** Totals				Invoices	4		$994.51
Vendor **1284 - SECRETARY OF STATE**									
2025-00001319	NOTARY FOR STACEY WRIGHT	Edit		03/17/2025	03/24/2025	03/24/2025			30.00
		Vendor **1284 - SECRETARY OF STATE** Totals				Invoices	1		$30.00
Vendor **6705 - SHUTTLEWORTH & INGERSOLL**									
4618452	Chamberlain Manufacturing Site	Edit		03/06/2025	03/24/2025	03/24/2025			824.50
		Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals				Invoices	1		$824.50
Vendor **1309 - SIGNS BY TOMORROW**									
89774	SIGNS	Edit		02/28/2025	03/24/2025	03/24/2025			221.75
89789	WCA JAG III Vinyls - Magnets	Edit		03/04/2025	03/24/2025	03/24/2025			193.75
89813	WCA JAG III Vinyls	Edit		03/05/2025	03/24/2025	03/24/2025			12.50
		Vendor **1309 - SIGNS BY TOMORROW** Totals				Invoices	3		$428.00
Vendor **22835 - JUSTIN SPEAKAR**									
20886194	IOWA DNR OPERATOR CERTIFICATION FEE	Edit		02/27/2025	03/24/2025	03/24/2025			20.00
		Vendor **22835 - JUSTIN SPEAKAR** Totals				Invoices	1		$20.00
Vendor **5643 - STAPLES INC**									
6025013207	PW OFFICE SUPPLIES-SHARPIE, COPY PAPER, PLANER, DUSTER	Edit		02/25/2025	03/24/2025	03/24/2025			36.37
6025013209	PW OFFICE SUPPLIES-ADDRESS LABELS, NOTEBOOK, DOC HOLDER, PLANNER	Edit		02/25/2025	03/24/2025	03/24/2025			45.49
6026156632	JANITORAL SUPPLIES	Edit		03/05/2025	03/24/2025	03/24/2025			51.19
		Vendor **5643 - STAPLES INC** Totals				Invoices	3		$133.05
Vendor **7375 - STERICYCLE INC**									
8010085317	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		02/28/2025	03/24/2025	03/24/2025			64.53
		Vendor **7375 - STERICYCLE INC** Totals				Invoices	1		$64.53
Vendor **13063 - STOREY KENWORTHY**									
PINV1237871	COPY PAPER - LIBRARY	Edit		02/20/2025	03/24/2025	03/24/2025			135.60
PINV1238428	JANITORIAL SUPPLIES - TRASH LINERS, BATH TISSUE, SOAP	Edit		02/24/2025	03/24/2025	03/24/2025			500.14

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1239407	OFFICE SUPPLIES - LEAD, FOLDERS, LAMINATION, FLUE, POSTERBOARD	Edit		02/27/2025	03/24/2025	03/24/2025			473.00
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	3		$1,108.74
Vendor **21191 - SUNSET LAW ENFORCEMENT LLC**									
0011161-IN	FY24 AMMUNITION ORDER	Edit		12/13/2024	03/24/2025	03/24/2025			29,033.20
			Vendor **21191 - SUNSET LAW ENFORCEMENT LLC** Totals			Invoices	1		$29,033.20
Vendor **1370 - SUPERIOR WELDING SUPPLY CO**									
282563	INSPECTION OF FIRE EXTINGUISHERS	Edit		02/28/2025	03/24/2025	03/24/2025			1,369.83
1075165	WFR EMS One large oxygen tank and 5 small	Edit		03/10/2025	03/24/2025	03/24/2025			148.08
1075214	WFR EMS 5 small oxygen tanks	Edit		03/10/2025	03/24/2025	03/24/2025			110.50
1075455	WFR EMS one large oxygen tank	Edit		03/10/2025	03/24/2025	03/24/2025			37.58
1075458	WFR EMS one large oxygen tank and 5 small	Edit		03/10/2025	03/24/2025	03/24/2025			148.08
1075839	WFR EMS one large oxygen tank	Edit		03/10/2025	03/24/2025	03/24/2025			37.58
			Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals			Invoices	6		$1,851.65
Vendor **21951 - T-MOBILE USA, INC**									
202503	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2025	03/24/2025	03/24/2025			2,601.93
202503B	COMM DEV CELLULAR - BAN 994274062	Edit		02/21/2025	03/24/2025	03/24/2025			101.10
			Vendor **21951 - T-MOBILE USA, INC** Totals			Invoices	2		$2,703.03
Vendor **1399 - TENNANT SALES & SERVICE COMPANY**									
921069812	SWEEPER PARTS	Edit		02/10/2025	03/24/2025	03/24/2025			488.90
			Vendor **1399 - TENNANT SALES & SERVICE COMPANY** Totals			Invoices	1		$488.90
Vendor **6411 - TERRACON CONSULTANTS INC**									
TN50999	Saint Mary's Excavation and Backfill Services 1/26/25 to 2/22/25	Edit		03/03/2025	03/24/2025	03/24/2025			18,455.56
TN53601	Saint Mary's Excavation and Backfill Services thru 3/1/25	Edit		03/10/2025	03/24/2025	03/24/2025			1,015.00
			Vendor **6411 - TERRACON CONSULTANTS INC** Totals			Invoices	2		$19,470.56
Vendor **1422 - TOJO CONSTRUCTION INC**									
2025-00001290	1826 FALLS AVE-HHP	Edit		03/11/2025	03/24/2025	03/24/2025			22,498.00
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$22,498.00
Vendor **10332 - TRAVELERS**									
2464671	TRAVELERS - PAID LOSS RECOVERY	Edit		02/28/2025	03/24/2025	03/24/2025			19,829.00
			Vendor **10332 - TRAVELERS** Totals			Invoices	1		$19,829.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302327421:01	ALTERNATOR 12V 320A	Edit		02/11/2025	03/24/2025	03/24/2025			1,259.00
XA302327535:01	REMAN SHOE KIT (4), DRUM (2)	Edit		02/11/2025	03/24/2025	03/24/2025			591.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327537:01	CLIP RETAINER, HOSE	Edit		02/11/2025	03/24/2025	03/24/2025			85.40
XA302327548:01	FUEL FILTER (2)	Edit		02/11/2025	03/24/2025	03/24/2025			107.52
XA302327537:02	HOSE-COOLANT LOWER	Edit		02/12/2025	03/24/2025	03/24/2025			96.11
XA302327739:01	JUMPER-IN RAIL 4 BATT POS	Edit		02/12/2025	03/24/2025	03/24/2025			130.55
XA302327802:01	OIL FILTER	Edit		02/12/2025	03/24/2025	03/24/2025			16.09
XA302327887:01	COOLANT LINES-UREA SYSTEM (2)	Edit		02/14/2025	03/24/2025	03/24/2025			38.74
XA302327890:01	FD - LATCH-HYDRAULIC CAB	Edit		02/14/2025	03/24/2025	03/24/2025			187.85
XA302327976:01	MIRROR HEAD, REINFORCEMENT ASSY, CARRIER ASSY	Edit		02/14/2025	03/24/2025	03/24/2025			287.94
XA302328045:01	BOLT, WASHER, HEX NUT	Edit		02/14/2025	03/24/2025	03/24/2025			104.48
			Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals			Invoices	11		$2,905.36
Vendor **10265 - TURFWERKS**									
JI92212	WASHERS	Edit		09/05/2024	03/24/2025	03/24/2025			85.73
JI85779A	SEAL KIT	Edit		09/13/2024	03/24/2025	03/24/2025			159.99
JC11723	CREDIT	Edit		11/13/2024	03/24/2025	03/24/2025			(194.47)
MI12964	MOWER PARTS	Edit		11/15/2024	03/24/2025	03/24/2025			892.03
JI97023	#496 PARTS	Edit		02/28/2025	03/24/2025	03/24/2025			764.69
JI97111	#496 MOWER DECK LIFT CYLINDER	Edit		03/03/2025	03/24/2025	03/24/2025			674.76
			Vendor **10265 - TURFWERKS** Totals			Invoices	6		$2,382.73
Vendor **7383 - ULINE INC**									
189424009	3X4 4MIL WB RECLOSABLE BAG	Edit		02/20/2025	03/24/2025	03/24/2025			80.21
			Vendor **7383 - ULINE INC** Totals			Invoices	1		$80.21
Vendor **21911 - UNIFIRST CORPORATION**									
1950126952	UNIFORMS & MATS/WIPERS	Edit		02/10/2025	03/24/2025	03/24/2025			179.00
1950129614	UNIFORMS & MATS/WIPERS	Edit		03/03/2025	03/24/2025	03/24/2025			44.78
1950129616	ELECTRICIANS UNIFORM RENTAL	Edit		03/03/2025	03/24/2025	03/24/2025			285.09
1950129631	SERVICE-YOUNG ARENA	Edit		03/03/2025	03/24/2025	03/24/2025			49.07
1950129636	SERVICE -SPORTSPLEX	Edit		03/03/2025	03/24/2025	03/24/2025			147.24
1950129649	SERVICE-SHOP	Edit		03/03/2025	03/24/2025	03/24/2025			46.57
1950129717	SERVICE-SOUTH HILLS MAINT.	Edit		03/03/2025	03/24/2025	03/24/2025			17.76
			Vendor **21911 - UNIFIRST CORPORATION** Totals			Invoices	7		$769.51
Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**									
6136863	RECOVERY SERVICE - FEBRUARY 2025	Edit		03/01/2025	03/24/2025	03/24/2025			350.20
6137357	ADDRESS VERIFICATIONS	Edit		03/01/2025	03/24/2025	03/24/2025			50.00
			Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals			Invoices	2		$400.20
Vendor **5934 - US CELLULAR**									
0712078252	ACCT 855042476 - 02/20/25-03/19/25	Edit		02/20/2025	03/24/2025	03/24/2025			2,227.42
			Vendor **5934 - US CELLULAR** Totals			Invoices	1		$2,227.42
Vendor **12929 - US COFFEE AND TEA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195250	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	03/24/2025	03/24/2025			482.50
196403	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	03/24/2025	03/24/2025			301.60
196404	CONCESSIONS-SPORTSPLEX	Edit		01/31/2025	03/24/2025	03/24/2025			573.76
197189	CONCESSIONS-YOUNG ARENA	Edit		02/28/2025	03/24/2025	03/24/2025			132.69
197190	CONCESSIONS-SPORTSPLEX	Edit		02/28/2025	03/24/2025	03/24/2025			358.38
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	5		$1,848.93
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30072142-000	ACCT 192201 - SB 913 COUPLING; SB BOLTS	Edit		02/24/2025	03/24/2025	03/24/2025			554.07
30072214-000	ACCT 192201 - EJ FRAME; M1 EJ GRATE	Edit		03/07/2025	03/24/2025	03/24/2025			519.51
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	2		$1,073.58
Vendor **22363 - JEREMIAH VAN DYKE**									
3.5.25	REIMBURSEMENT FOR USB DRIVE	Edit		03/05/2025	03/24/2025	03/24/2025			10.69
3.6.25	REIMBURSEMENT FOR CERTIFICATE RENEWAL	Edit		03/06/2025	03/24/2025	03/24/2025			125.00
			Vendor **22363 - JEREMIAH VAN DYKE** Totals			Invoices	2		$135.69
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013725919.001	HVAC REPAIR	Edit		02/27/2025	03/24/2025	03/24/2025			74.94
S013731056.001	LIGHT BULBS	Edit		02/27/2025	03/24/2025	03/24/2025			88.47
S013722184.001	ACCT 13674 - ADDA AK1781HB AXIAL FAN	Edit		02/28/2025	03/24/2025	03/24/2025			188.20
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$351.61
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202502056	Implementation Services 2023-2024	Edit		02/18/2025	03/24/2025	03/24/2025			4,556.25
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$4,556.25
Vendor **1491 - VARSITY CLEANERS INC**									
1001200-02-28-25	FIRE DEPT DECEMBER DRY CLEANING	Edit		02/28/2025	03/24/2025	03/24/2025			13.50
1001201-02-28-25	WPD MGMT DRY CLEANING FEB 2025	Edit		02/28/2025	03/24/2025	03/24/2025			91.20
			Vendor **1491 - VARSITY CLEANERS INC** Totals			Invoices	2		$104.70
Vendor **10303 - VERIZON WIRELESS**									
6107043813	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		02/26/2025	03/24/2025	03/24/2025			280.07
			Vendor **10303 - VERIZON WIRELESS** Totals			Invoices	1		$280.07
Vendor **5663 - VESSCO INC**									
096825	JOB 0069328 - PROGRESSIVE CAVITY PUMP - 2 OF 2	Edit		03/03/2025	03/24/2025	03/24/2025			54,199.00
			Vendor **5663 - VESSCO INC** Totals			Invoices	1		$54,199.00
Vendor **22824 - VESTIS**									
6340390604	MOPS, MATS, & TOWEL SERVICE	Edit		02/28/2025	03/24/2025	03/24/2025			131.40

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **22824 - VESTIS** Totals			Invoices	1		$131.40
Vendor **11850 - VIETH CONSTRUCTION COMPANY**									
App #20	CONT 1069 APP #20 5 BROS PLAZA RENO	Edit		03/03/2025	03/24/2025	03/24/2025	03/06/2025		2,850.00
			Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals			Invoices	1		$2,850.00
Vendor **9692 - VJ ENGINEERING INC**									
6625255	14 acre Wolfe Plat of Survey	Edit		03/04/2025	03/24/2025	03/24/2025			1,690.00
			Vendor **9692 - VJ ENGINEERING INC** Totals			Invoices	1		$1,690.00
Vendor **21015 - WALMAN OPTICAL COMPANY**									
469524-1	HR SAFETY GLASSES-A. FECHT	Edit		02/24/2025	03/24/2025	03/24/2025			100.00
			Vendor **21015 - WALMAN OPTICAL COMPANY** Totals			Invoices	1		$100.00
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
FY24 H/M	HOTEL MOTEL AWARD - BATTLE OF WATERLOO	Edit		03/14/2025	03/24/2025	03/24/2025			13,000.00
150135	COPIES	Edit		03/24/2025	03/24/2025	03/24/2025	03/24/2025		63.20
			Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals			Invoices	2		$13,063.20
Vendor **21861 - WATERLOO HOSPITALITY LLC**									
2025-00001291	205 W 4th St Rebate FY25 2nd Payment - DT	Edit		03/11/2025	03/24/2025	03/24/2025			125,731.00
			Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals			Invoices	1		$125,731.00
Vendor **1563 - WATERLOO WATER WORKS**									
031725	RT-WATER/SEWER	Edit		02/24/2025	03/24/2025	03/24/2025			1,448.19
2025-3	March Property Taxes	Edit		03/10/2025	03/24/2025	03/24/2025			6,459.00
			Vendor **1563 - WATERLOO WATER WORKS** Totals			Invoices	2		$7,907.19
Vendor **22943 - WAVERLY HEALTH CENTER**									
1943064-0001	STRESS TEST - GRANZOW	Edit		01/31/2025	03/24/2025	03/24/2025			744.00
			Vendor **22943 - WAVERLY HEALTH CENTER** Totals			Invoices	1		$744.00
Vendor **10269 - WILSON HEATING AND AIR**									
4816	RT- REPLACE SENSOR	Edit		03/03/2025	03/24/2025	03/24/2025			342.00
			Vendor **10269 - WILSON HEATING AND AIR** Totals			Invoices	1		$342.00
Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**									
INV #31 GATES	CONTRACT #1076 GATES	Edit		03/06/2025	03/24/2025	03/24/2025			74,067.14
			Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals			Invoices	1		$74,067.14
Vendor **3119 - ZOLL MEDICAL CORPORATION**									
4151292	WFR EMS Masimo Single patient ear sensor	Edit		03/10/2025	03/24/2025	03/24/2025			445.26
			Vendor **3119 - ZOLL MEDICAL CORPORATION** Totals			Invoices	1		$445.26
Vendor **JUNE BROOKS**									
2025-00001314	REFUND FOR FEES CHARGED	Edit		03/07/2025	03/24/2025	03/24/2025			53.25
			Vendor **JUNE BROOKS** Totals			Invoices	1		$53.25
Vendor **CASTRO PROPERTIES LLC**									
2025-00001313	REFUND FOR FEES CHARGED	Edit		03/07/2025	03/24/2025	03/24/2025			441.33

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **CASTRO PROPERTIES LLC** Totals			Invoices	1		$441.33
Vendor **KIMBALL AVE UNITED METHODIST CHURCH**									
2025-00001315	REFUND FOR FEES CHARGED	Edit		03/07/2025	03/24/2025	03/24/2025			193.09
			Vendor **KIMBALL AVE UNITED METHODIST CHURCH** Totals			Invoices	1		$193.09
Vendor **FRANK MCCAW**									
2025-00001311	DISPLAY EASEL STANDS	Edit		10/19/2024	03/24/2025	03/24/2025			32.95
			Vendor **FRANK MCCAW** Totals			Invoices	1		$32.95
Vendor **CYNTHIA SPOONER**									
031125	RT-SECURITY DEPOSIT REFUND	Edit		03/11/2025	03/24/2025	03/24/2025			100.00
			Vendor **CYNTHIA SPOONER** Totals			Invoices	1		$100.00
			Grand Totals			Invoices	494		$1,978,226.63

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1414 - 3M COMPANY**									
9432362950	SHEETING FOR PERIMETER FENCE SIGNS - AIRPORT	Edit		01/23/2025	03/24/2025	03/24/2025	03/05/2025		1,744.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SHEETING FOR PERIMETER FENCE SIGNS - AIRPORT	1.0000	EA	1,744.2000	1,744.20		

G/L Account	*Project*	*Amount*
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		1,744.20

Invoice Items 1

Vendor **1414 - 3M COMPANY** Totals Invoices 1 $1,744.20

Vendor **4825 - ACCO**

0250621-IN	REPAIR	Edit		02/24/2025	03/24/2025	03/24/2025			395.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REPAIR	1.0000	EA	395.0000	395.00		

G/L Account	*Project*	*Amount*
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	395.00

Invoice Items 1

Vendor **4825 - ACCO** Totals Invoices 1 $395.00

Vendor **21895 - ADVANCE LOCAL MEDIA LLC**

2905760	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		01/31/2025	03/24/2025	03/24/2025	03/11/2025		6,150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	1.0000	EA	6,150.0000	6,150.00		

G/L Account	*Project*	*Amount*
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	1,230.00
291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)	29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	4,920.00

Invoice Items 1

2985434	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		11,860.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	1.0000	EA	11,860.0000	11,860.00		

G/L Account	*Project*	*Amount*
010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)	29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)	2,372.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2985434	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		11,860.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)				29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		9,488.00

Invoice Items 1

Vendor **21895 - ADVANCE LOCAL MEDIA LLC** Totals — Invoices 2 — $18,010.00

Vendor **10373 - ADVANTAGE SCREENPRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34286	WFD UNIFORM POLOS x6	Edit		12/20/2024	03/24/2025	03/24/2025			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFD UNIFORM POLOS x6	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)		300.00

Invoice Items 1

Vendor **10373 - ADVANTAGE SCREENPRINT** Totals — Invoices 1 — $300.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000985308	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; PROJECT START-1/31/25	Edit		02/10/2025	03/24/2025	03/24/2025			46,223.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; PROJECT START-1/31/25	1.0000	EA	46,223.1400	46,223.14		

G/L Account	Project	Amount
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	2,311.16
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	43,911.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000985313	REHAB RUNWAY 18-36 DESIGN SVCS; PROJECT START-1/31/25	Edit		02/10/2025	03/24/2025	03/24/2025			48,051.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; PROJECT START-1/31/25	1.0000	EA	48,051.0000	48,051.00		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	45,648.45

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000985313	REHAB RUNWAY 18-36 DESIGN SVCS; PROJECT START-1/31/25	Edit		02/10/2025	03/24/2025	03/24/2025			48,051.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		2,402.55
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000988446	CONT 975 - PROJECT 60726355 - 01/11/25-02/14/25	Edit		02/19/2025	03/24/2025	03/24/2025			13,806.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 975 - PROJECT 60726355 - 01/11/25-02/14/25	1.0000	EA	13,806.4700	13,806.47		
	G/L Account				Project		Amount
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		13,806.47
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000988450	CONT 1118 PROJ 60743622-FY2025 CIPP PH V - 01/18/25-02/14/25	Edit		02/19/2025	03/24/2025	03/24/2025			8,977.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1118 PROJ 60743622 - FY2025 CIPP PH V - 01/18/25-02/14/25	1.0000	EA	8,977.4600	8,977.46		
	G/L Account				Project		Amount
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)						8,977.46
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60443479	16K PROJ 60443479-PLAN/ENGINEERING SERVICES-01/18/25-02/14/25	Edit		02/19/2025	03/24/2025	03/24/2025			9,828.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 16K PROJ 60443479-PLAN/ENGINEERING SERVICES-01/18/25-02/14/25	1.0000	EA	9,828.3000	9,828.30		
	G/L Account				Project		Amount
	520-14-5200 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering & Consulting)						9,828.30
				Invoice Items	1		

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000989453	University Ave TIF District Improvements	Edit		02/20/2025	03/24/2025	03/24/2025			14,086.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	14,086.0600	14,086.06		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		14,086.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000991788	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		02/27/2025	03/24/2025	03/24/2025	03/10/2025		31,057.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	1.0000	EA	31,057.7500	31,057.75		

G/L Account	Project	Amount
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)	31,057.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000995193	CONSULTANT SERVICES, IDOT CSVI FY-24, 10/5/24-2/28/25	Edit		03/07/2025	03/24/2025	03/24/2025			2,271.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SERVICES, IDOT CSVI FY-24, 10/5/24-2/28/25	1.0000	EA	2,271.9800	2,271.98		

G/L Account	Project	Amount
291-29-7760 2103 (Airport FAA Projects-Airport Commission-Airport State Projects Engineering & Consulting)	29PRO.VI24 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY24)	2,271.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000995194	CRS, IDOT PARKING CANOPY PROJECT; 2/1/25-2/28/25	Edit		03/07/2025	03/24/2025	03/24/2025			5,103.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CRS, IDOT PARKING CANOPY PROJECT; 2/1/25-2/28/25	1.0000	EA	5,103.4200	5,103.42		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29LND2.CAIF (FAA LAND RELEASE #2, PARKING LOT CANOPY PROJECT)	5,103.42

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000995354	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 2/1/25-2/28/25	Edit		03/10/2025	03/24/2025	03/24/2025			53,359.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 2/1/25-2/28/25	1.0000	EA	53,359.8400	53,359.84		

G/L Account	Project	Amount
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	50,691.85
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASENGER BOARDING BRIDGE)	2,667.99

Invoice Items 1

2000995356	REHAB RUNWAY 18-36 DESIGN SVCS; 2/1/25-2/28/25	Edit		03/10/2025	03/24/2025	03/24/2025			55,738.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REHAB RUNWAY 18-36 DESIGN SVCS; 2/1/25-2/28/25	1.0000	EA	55,738.4000	55,738.40		

G/L Account	Project	Amount
291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	2,786.92
291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)	29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)	52,951.48

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals Invoices 11 $288,503.82

Vendor **11320 - AGVANTAGE FS, INC.**

6001149	70/30 DSL DYED (3,733.6 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,103.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 70/30 DSL DYED (3,733.6 GAL)	1.0000	EA	9,103.6300	9,103.63		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		9,103.63

Invoice Items 1

6001150	70/30 DSL DYED (3,770 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,192.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 70/30 DSL DYED (3,770 GAL)	1.0000	EA	9,192.3900	9,192.39		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		9,192.39

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001151	87 UNLEADED (3,958.4 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,753.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED (3,958.4 GAL)	1.0000	EA	9,753.1000	9,753.10		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		9,753.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6001152	87 UNLEADED (3,954.7 GAL)	Edit		02/10/2025	03/24/2025	03/24/2025			9,743.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 87 UNLEADED (3,954.7 GAL)	1.0000	EA	9,743.9800	9,743.98		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		9,743.98

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals Invoices 4 $37,793.10

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
884544	EMPLOYMENT/LABOR RELATIONS FEB 2025	Edit		02/27/2025	03/24/2025	03/24/2025			31.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS FEB 2025	1.0000	EA	31.5000	31.50		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		31.50

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals Invoices 1 $31.50

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19LN-D4CM-1QXQ	FUEL SITE - SPIN ON FILTER (12 PK) / SHIPPING	Edit		02/10/2025	03/24/2025	03/24/2025			157.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SITE - SPIN ON FILTER (12 PK) / SHIPPING	1.0000	EA	157.2500	157.25		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		157.25

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1N7Y-X3P1-1LJF	SHOP-BLUE MED STRENGHT THREADLOCKERS (4)	Edit		02/11/2025	03/24/2025	03/24/2025			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP-BLUE MED STRENGHT THREADLOCKERS (4)	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JK3-1DJP-FN46	VALVE STEM EXTENSION 2 PK (2)	Edit		02/13/2025	03/24/2025	03/24/2025			66.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE STEM EXTENSION 2 PK (2)	1.0000	EA	66.9600	66.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1C36-GXND-3PLH	ADDRESS LABELS	Edit		03/04/2025	03/24/2025	03/24/2025			53.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS LABELS	1.0000	EA	53.9800	53.98		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		53.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VFN-KDLN-7WJP	DRY ERASE BOARD - 6's	Edit		03/04/2025	03/24/2025	03/24/2025			190.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRY ERASE BOARD - 6's	1.0000	EA	190.1400	190.14		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		190.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1X6C-D699-7GYM	MINI PC MOUNT FOR DELL MICRO	Edit		03/04/2025	03/24/2025	03/24/2025	03/04/2025		29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MINI PC MOUNT FOR DELL MICRO MOUNT	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
010-01-8220 1516 (General Fund-Mayor-Administrative SVCS/MIS Minor Computer Equipment)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TJ3-XL6C-79W1	WRESTLING TAPE	Edit		03/05/2025	03/24/2025	03/24/2025			69.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WRESTLING TAPE	1.0000	EA	69.6600	69.66		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		69.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14GX-HLML-FQJV	MAINTENANCE CHEMICALS	Edit		03/07/2025	03/24/2025	03/24/2025			68.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE CHEMICALS	1.0000	EA	68.9400	68.94		

G/L Account	Project	Amount
010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	68.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Q9Q-T9HL-GY7X	RT-BINGO BALLS	Edit		03/07/2025	03/24/2025	03/24/2025			7.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BINGO BALLS	1.0000	EA	7.9900	7.99		

G/L Account	Project	Amount
283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)		7.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RT6-DPVN-HNGQ	REPLACEMENT VACUUM - 6's	Edit		03/07/2025	03/24/2025	03/24/2025			306.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT VACUUM - 6's	1.0000	EA	306.4500	306.45		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		306.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TCD-FXFY-JRKK	WCA PO 3199 INFLATABLE FOR PYP	Edit		03/07/2025	03/24/2025	03/24/2025			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3199 INFLATABLE FOR PYP	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
010-26-4250 1350 (General Fund-Cultural/Arts Commission-Center for the Arts Exhibition Expenses)		39.99

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16CV-346T-NRHJ	8 PC MAVIC 2 PROPELLORS FOR CATV DRONE	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8 PC MAVIC 2 PROPELLORS FOR CATV DRONE	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1L97-16MM-6HVM	WOODEN STAKES FOR PROPERTY POSTING	Edit		03/24/2025	03/24/2025	03/24/2025	03/24/2025		117.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WOODEN STAKES FOR PROPERTY POSTING	1.0000	EA	117.9900	117.99		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		117.99

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 13 $1,187.33

Vendor **67 - ANSER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010842003062025	RT-ANSWERING SERVICE	Edit		03/17/2025	03/24/2025	03/24/2025			165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ANSWERING SERVICE	1.0000	EA	165.0000	165.00		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		165.00

Invoice Items 1

Vendor **67 - ANSER IOWA** Totals Invoices 1 $165.00

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250042	30217-PERFECT VIEW (10)	Edit		02/10/2025	03/24/2025	03/24/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PERFECT VIEW (10)	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250090	30217-DUAL SIDED	Edit		02/11/2025	03/24/2025	03/24/2025			103.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DUAL SIDED	1.0000	EA	103.7100	103.71		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		103.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250101	30217-ABS SENSOR	Edit		02/11/2025	03/24/2025	03/24/2025			19.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ABS SENSOR	1.0000	EA	19.1000	19.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		19.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250218	30217-CALIPER W/BRCKT/BLK / CORE	Edit		02/11/2025	03/24/2025	03/24/2025			231.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CALIPER W/BRCKT/BLK / CORE	1.0000	EA	231.8100	231.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		231.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250305	30217-8MFFOR-8MB	Edit		02/11/2025	03/24/2025	03/24/2025			7.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-8MFFOR-8MB	1.0000	EA	7.9700	7.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250306	30217-INSERT	Edit		02/11/2025	03/24/2025	03/24/2025			25.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-INSERT	1.0000	EA	25.9900	25.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.99

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR027665	30217-CREDIT-CORE REFUND	Edit		02/12/2025	03/24/2025	03/24/2025			(24.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CORE REFUND	1.0000	EA	(24.0000)	(24.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(24.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250346	30217-12V HIGH PERF AUTO LINE / CORE	Edit		02/12/2025	03/24/2025	03/24/2025			143.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V HIGH PERF AUTO LINE / CORE	1.0000	EA	143.2500	143.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		143.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250410	30217-WINDSHIELD WASHER NOZZLE (2)	Edit		02/12/2025	03/24/2025	03/24/2025			14.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-WINDSHIELD WASHER NOZZLE (2)	1.0000	EA	14.0800	14.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250418	30217-UNIVERSAL JOINT	Edit		02/12/2025	03/24/2025	03/24/2025			35.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-UNIVERSAL JOINT	1.0000	EA	35.4600	35.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250439	30217-FUEL FILTER (3)	Edit		02/12/2025	03/24/2025	03/24/2025			196.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUEL FILTER (3)	1.0000	EA	196.5000	196.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		196.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250440	30217-PD-AIR FILTER (2)	Edit		02/12/2025	03/24/2025	03/24/2025			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PD-AIR FILTER (2)	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		35.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR027682	30217-CREDIT-CORE RETURN (32NV237353/2-32NV239069)	Edit		02/13/2025	03/24/2025	03/24/2025			(48.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CORE RETURN (32NV237353/2-32NV239069)	1.0000	EA	(48.0000)	(48.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(48.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250546	30217-12V 775 SERIES/CORE, 12V HIGH PERF BATT/CORE	Edit		02/13/2025	03/24/2025	03/24/2025			298.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-12V 775 SERIES/CORE, 12V HIGH PERF BATT/CORE	1.0000	EA	298.7300	298.73		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		298.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250578	30217-ANCO CONVENTIONAL WIPER BLADES (6)	Edit		02/13/2025	03/24/2025	03/24/2025			36.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ANCO CONVENTIONAL WIPER BLADES (6)	1.0000	EA	36.1800	36.18		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		36.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250646	30217-ENGINE OIL FILTER (2)	Edit		02/13/2025	03/24/2025	03/24/2025			58.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (2)	1.0000	EA	58.2800	58.28		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250646	30217-ENGINE OIL FILTER (2)	Edit		02/13/2025	03/24/2025	03/24/2025			58.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						58.28
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250712	30217-PD-NO DRILL MUDFLAPS (2)	Edit		02/14/2025	03/24/2025	03/24/2025			159.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PD-NO DRILL MUDFLAPS (2)	1.0000	EA	159.9000	159.90		
	G/L Account			Project			Amount
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)						159.90
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250713	30217-AIR FILTER	Edit		02/14/2025	03/24/2025	03/24/2025			127.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER	1.0000	EA	127.6500	127.65		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						127.65
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250772	30217-CABIN AIR FILTER	Edit		02/14/2025	03/24/2025	03/24/2025			7.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CABIN AIR FILTER	1.0000	EA	7.2600	7.26		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						7.26
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250836	30217-MANIFOLD CONVERTER	Edit		02/14/2025	03/24/2025	03/24/2025			519.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30127-MANIFOLD CONVERTER	1.0000	EA	519.6600	519.66		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						519.66
	Invoice Items	1					

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250837	30217-FUEL LINE EEC HOSE (25)	Edit		02/14/2025	03/24/2025	03/24/2025			39.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FUEL LINE EEC HOSE (25)	1.0000	EA	39.2500	39.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		39.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250912	30217-NO DRILL MUDFLAPS (2)	Edit		02/17/2025	03/24/2025	03/24/2025			159.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO DRILL MUDFLAPS (2)	1.0000	EA	159.9000	159.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		159.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250942	30217-100' 16EFG5KXCTN (25)	Edit		02/17/2025	03/24/2025	03/24/2025			1,486.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 100' 16EFG5KXCTN (25)	1.0000	EA	1,486.5000	1,486.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,486.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250947	30217-200' REEK (19)	Edit		02/17/2025	03/24/2025	03/24/2025			670.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 200' REEK (19)	1.0000	EA	670.3200	670.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		670.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV250977	30217-16GS-16FJX (2)	Edit		02/17/2025	03/24/2025	03/24/2025			59.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-16GS-16FJX (2)	1.0000	EA	59.4600	59.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		59.46

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV251014	30217-NON-CHLOR BRK CLNR (48)	Edit		02/17/2025	03/24/2025	03/24/2025			133.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-NON-CHLOR BRK CLNR (48)	1.0000	EA	133.4400	133.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		133.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254013	WIRE	Edit		03/05/2025	03/24/2025	03/24/2025			39.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRE	1.0000	EA	39.9800	39.98		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		39.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254134	#313 FILTERS	Edit		03/06/2025	03/24/2025	03/24/2025			87.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #313 FILTERS	1.0000	EA	87.4200	87.42		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		87.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254274	#313 AIR FILTERS	Edit		03/07/2025	03/24/2025	03/24/2025			57.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #313 AIR FILTERS	1.0000	EA	57.1300	57.13		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		57.13

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 29 $4,767.87

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179049	BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT, GUNSHOT RESIDUE	Edit		03/06/2025	03/24/2025	03/24/2025			500.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLOOD AND URINE ALCOHOL SPECIMEN COLLECTION KIT, GUNSHOT RESIDUE	1.0000	EA	500.7700	500.77		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		500.77

Invoice Items 1

Vendor **12816 - ARROWHEAD SCIENTIFIC, INC.** Totals Invoices 1 $500.77

Vendor **82 - ASPRO INC., & SUBSIDIARIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38171	ACCT 00230 - UPM COLD MIX - QTY .53	Edit		02/28/2025	03/24/2025	03/24/2025			90.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00230 - UPM COLD MIX - QTY .53	1.0000	EA	90.6300	90.63		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		90.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
888001-38172	UMP COLD MIX (4.46 TN)	Edit		02/28/2025	03/24/2025	03/24/2025			762.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UMP COLD MIX (4.46 TN)	1.0000	EA	762.6600	762.66		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		762.66

Invoice Items 1

Vendor **82 - ASPRO INC., & SUBSIDIARIES** Totals Invoices 2 $853.29

Vendor **107 - BAKER & TAYLOR, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907172	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			10.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.1900	10.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.19

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907173	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			18.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2400	18.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907174	TEEN PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907175	TEEN PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			23.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	23.9600	23.96		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		23.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907176	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907177	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			43.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	43.8400	43.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		43.84

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907178	YOUTH PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			11.39

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	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907179	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907180	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907181	TEEN PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			12.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	12.5300	12.53		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		12.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907182	YOUTH PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			9.68

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	9.6800	9.68		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.68

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907183	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			51.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.3000	51.30		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		51.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907184	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907185	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			68.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	68.4000	68.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		68.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907186	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907187	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			34.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.2000	34.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.20

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907188	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907189	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			67.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	67.2600	67.26		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		67.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920583	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			28.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	28.4900	28.49		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		28.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920584	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			16.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.1400	16.14		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920585	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			70.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	70.6700	70.67		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		70.67

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920586	TEEN PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920587	TEEN PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			105.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	105.4400	105.44		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		105.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920588	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920589	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920590	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			18.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.0500	18.05		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.05

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920591	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			34.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.1900	34.19		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920592	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920594	YOUTH PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			18.80

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	18.8000	18.80		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		18.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920595	YOUTH PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			10.82

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	10.8200	10.82		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920596	YOUTH PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			11.98

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	11.9800	11.98		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.98

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038920597	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			1,236.34
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	1,236.3400	1,236.34				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							1,236.34	
				Invoice Items	1				
2038920598	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			33.06
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	33.0600	33.06				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.06	
				Invoice Items	1				
2038920599	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			100.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	100.8600	100.86				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							100.86	
				Invoice Items	1				
2038920600	ADULT PRINT	Edit		03/04/2025	03/24/2025	03/24/2025			33.63
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ADULT PRINT	1.0000	EA	33.6300	33.63				
	G/L Account			*Project*				*Amount*	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.63	
				Invoice Items	1				
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	35		$2,248.16
Vendor **22042 - BAKER ENTERPRISES INC**									
EST #1	CONT #1114 WARP 4TH ADDITION	Edit		03/10/2025	03/24/2025	03/24/2025	03/10/2025		14,131.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CONT #1114 WARP 4TH ADDITION	1.0000	EA	14,131.2500	14,131.25				
	G/L Account			*Project*				*Amount*	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)			08MIDPT.1114WW (MIDPORT, WATER WORKS PORTION OF CONTRACT 1114)				14,131.25	
				Invoice Items	1				
			Vendor **22042 - BAKER ENTERPRISES INC** Totals			Invoices	1		$14,131.25

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **23024 - BRAD BALDWIN**									
2025-00001312	UNIFORM SHIRTS	Edit		12/04/2024	03/24/2025	03/24/2025			108.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - UNIFORM SHIRTS	1.0000	EA	108.5300	108.53		

G/L Account	*Project*	*Amount*
010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)		108.53

Invoice Items 1

Vendor **23024 - BRAD BALDWIN** Totals — Invoices 1 — $108.53

Vendor **9720 - BERGEN PLUMBING INC**

341	116 LAFAYETTE ST-WHTF11	Edit		03/17/2025	03/24/2025	03/24/2025			410.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 116 LAFAYETTE ST-WHTF11	1.0000	EA	410.7400	410.74		

G/L Account	*Project*	*Amount*
426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)	32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)	410.74

Invoice Items 1

342	116 LAFAYETTE ST-WHTF11	Edit		03/19/2025	03/24/2025	03/24/2025			1,605.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 116 LAFAYETTE ST-WHTF11	1.0000	EA	1,605.0000	1,605.00		

G/L Account	*Project*	*Amount*
426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)	32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)	1,605.00

Invoice Items 1

Vendor **9720 - BERGEN PLUMBING INC** Totals — Invoices 2 — $2,015.74

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

2025-00001250	RENEW LICENSE 31281	Edit		03/04/2025	03/24/2025	03/24/2025			150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RENEW LICENSE 31281	1.0000	EA	150.0000	150.00		

G/L Account	*Project*	*Amount*
010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)		150.00

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals — Invoices 1 — $150.00

Vendor **165 - BLACK HAWK COUNTY LANDFILL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001249	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		02/28/2025	03/24/2025	03/24/2025			219.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS	1.0000	EA	219.3300	219.33		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		219.33

Invoice Items 1

02282025	LANDFILL FEES	Edit		03/03/2025	03/24/2025	03/24/2025			54,685.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDFILL FEES	1.0000	EA	54,685.2500	54,685.25		

G/L Account	Project	Amount
525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)		54,685.25

Invoice Items 1

Vendor **165 - BLACK HAWK COUNTY LANDFILL** Totals Invoices 2 $54,904.58

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC**

934061	RT-DUMPSTER	Edit		03/01/2025	03/24/2025	03/24/2025			210.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-DUMPSTER	1.0000	EA	210.2300	210.23		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		210.23

Invoice Items 1

Vendor **175 - BLACK HAWK WASTE DISPOSAL, INC** Totals Invoices 1 $210.23

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA**

CITY30125	SAFETY SHOE KOFTA	Edit		03/01/2025	03/24/2025	03/24/2025			148.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SAFETY SHOE KOFTA	1.0000	EA	148.5000	148.50		

G/L Account	Project	Amount
010-37-4120 1573 (General Fund-Leisure Services-Golf Courses Safety & Protective Equipment)		148.50

Invoice Items 1

Vendor **22598 - BROWN'S SHOE FIT OF CEDAR FALLS, IA** Totals Invoices 1 $148.50

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W070513	SQUEEGEE PARTS	Edit		03/07/2025	03/24/2025	03/24/2025			11.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SQUEEGEE PARTS	1.0000	EA	11.9500	11.95		

G/L Account	Project	Amount
010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)		11.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W070701	PAPER TOWELS FOR RTC	Edit		03/11/2025	03/24/2025	03/24/2025			137.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWELS FOR RTC	1.0000	EA	137.1200	137.12		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		137.12

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 2 $149.07

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD1B31C	C2G 1000 FT CAT6 PATCH CABLE	Edit		03/03/2025	03/24/2025	03/24/2025	03/03/2025		208.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - C2G 1000 FT CAT6 PATCH CABLE	1.0000	EA	208.5700	208.57		

G/L Account	Project	Amount
323-01-8225 2106 (FYE2023 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		198.08
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		10.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD1K3B	LOGI COMBO TOUCH BACKLIT KB CASE	Edit		03/04/2025	03/24/2025	03/24/2025	03/04/2025		209.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOGI COMBO TOUCH BACKLIT KB CASE	1.0000	EA	209.2900	209.29		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		209.29

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD1UJ4C	BLACK BOX CAT5E EZ PLUGS UNSHIELDED	Edit		03/06/2025	03/24/2025	03/24/2025	03/06/2025		53.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK BOX CAT5E EZ PLUGS	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		53.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD1F52U	WFR EMS GETAC YX10 Digitizer pen & tether	Edit		03/10/2025	03/24/2025	03/24/2025			310.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS GETAC YX10 Digitizer pen & tether	1.0000	EA	310.3800	310.38		

G/L Account	Project	Amount
010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)		310.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD2UW8C	ADESSO ERBONIC 2.4GHZ MOUSE	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		32.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADESSO ERGONOMIC 2.4GHZ MOUSE	1.0000	EA	32.6600	32.66		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		32.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD2WK4H	PROLINE 10GBASE-LR SMF SFP+	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		375.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROLINE 10GBSE-LR SMF SFP+	2.0000	EA	187.8600	375.72		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		375.72

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 6 $1,190.02

Vendor **243 - CEDAR BEND HUMANE SOCIETY**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030125C	FEB FY25 SURRENDERS	Edit		03/05/2025	03/24/2025	03/24/2025			6,066.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB FY25 SURRENDERS	1.0000	EA	6,066.3800	6,066.38		

G/L Account	Project	Amount
525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)		6,066.38

Invoice Items 1

Vendor **243 - CEDAR BEND HUMANE SOCIETY** Totals — Invoices 1 — $6,066.38

Vendor **4458 - CEDAR FALLS UTILITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001320	INTERNET SERVICE 6579304685	Edit		03/01/2025	03/24/2025	03/24/2025	03/01/2025		262.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET SERVICE 6579304685	1.0000	EA	262.5000	262.50		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		262.50

Invoice Items 1

Vendor **4458 - CEDAR FALLS UTILITIES** Totals — Invoices 1 — $262.50

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01.2025	PRE-EMPLOYMENT TESTING - GRANZOW, IRVINE	Edit		02/17/2025	03/24/2025	03/24/2025			1,766.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING - GRANZOW, IRVINE	1.0000	EA	1,766.0000	1,766.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		1,766.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446791	PRE-EMPLOYMENT TESTING, STRESS TEST - GRANZOW	Edit		02/17/2025	03/24/2025	03/24/2025			61.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING, STRESS TEST - GRANZOW	1.0000	EA	61.0000	61.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		61.00

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446791-2	PRE-EMPLOYMENT TESTING, STRESS TEST - GRANZOW	Edit		02/17/2025	03/24/2025	03/24/2025			105.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT TESTING, STRESS TEST - GRANZOW	1.0000	EA	105.0000	105.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		105.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
446791/206162	PRE-EMPLOYMENT XRAYS - GRANZOW & IRVINE	Edit		02/17/2025	03/24/2025	03/24/2025			158.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRE-EMPLOYMENT XRAYS - GRANZOW & IRVINE	1.0000	EA	158.0000	158.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		158.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2862631	DRUG & ALCOHOL SUPERVISORY TRAINING- INITIAL (6), ANNUAL (2)	Edit		03/06/2025	03/24/2025	03/24/2025			550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUG & ALCOHOL SUPERVISORY TRAINING- ANNUAL (2)	2.0000	EA	50.0000	100.00		

G/L Account	Project	Amount
010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRUG & ALCOHOL SUPERVISORY TRAINING-INITIAL (6)	6.0000	EA	75.0000	450.00		

G/L Account	Project	Amount
010-09-8255 1315 (General Fund-Human Resources-Safety Committee Educational & Training Services)		450.00

Invoice Items 2

Vendor **254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.** Totals Invoices 5 $2,640.00

Vendor **21833 - CENTRAL IOWA DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01018481	GLOVES, LAUNDRY DETERGENT	Edit		03/04/2025	03/24/2025	03/24/2025			389.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOVES, LAUNDRY DETERGENT	1.0000	EA	389.0000	389.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01018481	GLOVES, LAUNDRY DETERGENT	Edit		03/04/2025	03/24/2025	03/24/2025			389.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)				389.00	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	

Invoice Items 1

Vendor **21833 - CENTRAL IOWA DISTRIBUTING** Totals — Invoices 1 — $389.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40536571	CYLINDER REPAIR - NEW WAY PACK	Edit		02/14/2025	03/24/2025	03/24/2025			1,998.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - NEW WAY PACK	1.0000	EA	1,998.6700	1,998.67		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,998.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40536572	CYLINDER REPAIR - NEW WAY	Edit		02/14/2025	03/24/2025	03/24/2025			1,981.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER REPAIR - NEW WAY	1.0000	EA	1,981.6900	1,981.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,981.69

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals — Invoices 2 — $3,980.36

Vendor **279 - CHRISTOPHERSON HYDRAULICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50577	REPAIR TRACTOR #10 SNOW PLOW CYLINDER	Edit		02/24/2025	03/24/2025	03/24/2025	03/06/2025		355.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR TRACTOR #10 SNOW PLOW CYLINDER	1.0000	EA	355.0000	355.00		

G/L Account	Project	Amount
010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)		355.00

Invoice Items 1

Vendor **279 - CHRISTOPHERSON HYDRAULICS** Totals — Invoices 1 — $355.00

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68292	LEGAL SERVICES FEBRUARY 2025	Edit		03/03/2025	03/24/2025	03/24/2025			1,308.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES FEBRUARY 2025	1.0000	EA	1,308.2700	1,308.27		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		1,308.27

Invoice Items 1

Vendor **290 - CLARK, BUTLER, WALSH & HAMANN** Totals Invoices 1 $1,308.27

Vendor **22850 - COLUMN SOFTWARE PBC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869E883-0046	11/18/24 REGULAR SESSION MINUTES	Edit		11/22/2024	03/24/2025	03/24/2025			960.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 11/18/24 REGULAR SESSION MINUTES	1.0000	EA	960.5600	960.56		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		960.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0185	FY25 CIP PH CONT 1118	Edit		01/17/2025	03/24/2025	03/24/2025			54.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 CIP PH CONT 1118	1.0000	EA	54.9500	54.95		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		54.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0189	1/21/25 COUNCIL REGULAR SESSION MINUTES	Edit		01/29/2025	03/24/2025	03/24/2025			500.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1/21/25 COUNCIL REGULAR SESSION MINUTES	1.0000	EA	500.4700	500.47		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		500.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0195	ORDINANCE NO 5780	Edit		02/06/2025	03/24/2025	03/24/2025			43.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5780	1.0000	EA	43.0300	43.03		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0195	ORDINANCE NO 5780	Edit		02/06/2025	03/24/2025	03/24/2025			43.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)						43.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0196	ORDINANCE NO 5781	Edit		02/06/2025	03/24/2025	03/24/2025			23.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5781	1.0000	EA	23.8300	23.83		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		23.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0197	2/3/25 WORK SESSION MINUTES	Edit		02/11/2025	03/24/2025	03/24/2025			25.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/3/25 WORK SESSION MINUTES	1.0000	EA	25.1600	25.16		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		25.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0198	BILLS RESOLUTION FOR 2/3/25	Edit		02/11/2025	03/24/2025	03/24/2025			597.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BILLS RESOLUTION FOR 2/3/25	1.0000	EA	597.1200	597.12		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		597.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0199	2/6/25 COUNCIL SPECIAL SESSION MINUTES	Edit		02/11/2025	03/24/2025	03/24/2025			17.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/6/25 COUNCIL SPECIAL SESSION MINUTES	1.0000	EA	17.2100	17.21		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		17.21

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0201	2/3/25 COUNCIL REGULAR SESSION MINUTES	Edit		02/12/2025	03/24/2025	03/24/2025			647.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/3/25 COUNCIL REGULAR SESSION MINUTES	1.0000	EA	647.4400	647.44		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		647.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0202	EAST WLOO URP AMND	Edit		02/18/2025	03/24/2025	03/24/2025			527.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EAST WLOO URP AMND	1.0000	EA	527.6100	527.61		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		527.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0203	SC PORTION OF MIRIAMS PARK	Edit		02/18/2025	03/24/2025	03/24/2025			56.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC PORTION OF MIRIAMS PARK	1.0000	EA	56.9300	56.93		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		56.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0204	ECP-1 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			84.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ECP-1 2025C GO BONDS	1.0000	EA	84.0700	84.07		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		84.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0205	GCP-2 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			40.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP-2 2025C GO BONDS	1.0000	EA	40.3800	40.38		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		40.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0206	GCP-3 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			38.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP-3 2025C GO BONDS	1.0000	EA	38.4000	38.40		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		38.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0207	GCP-4 2025C GO BONDS	Edit		02/18/2025	03/24/2025	03/24/2025			39.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GCP-4 2025C GO BONDS	1.0000	EA	39.0600	39.06		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		39.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0208	SC W_DA (CRYSTAL DISTRIBUTION)	Edit		02/18/2025	03/24/2025	03/24/2025			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SC W_DA (CRYSTAL DISTRIBUTION)	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		26.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0209	FY25 ASPHALT OVERLAY CONT NO 1115	Edit		02/18/2025	03/24/2025	03/24/2025			61.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 ASPHALT OVERLAY CONT NO 1115	1.0000	EA	61.5700	61.57		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		61.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0210	FY25 _W SAN MARNAN RECONST CONT NO 1116	Edit		02/18/2025	03/24/2025	03/24/2025			77.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 _W SAN MARNAN RECONST CONT NO 1116	1.0000	EA	77.4500	77.45		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		77.45

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0211	FY25 ACC RECONST CONT 1117	Edit		02/18/2025	03/24/2025	03/24/2025			74.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY25 ACC RECONST CONT 1117	1.0000	EA	74.8100	74.81		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		74.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0212	ORDINANCE NO 5782	Edit		02/21/2025	03/24/2025	03/24/2025			40.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5782	1.0000	EA	40.3800	40.38		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		40.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0213	ORDINANCE NO 5783	Edit		02/21/2025	03/24/2025	03/24/2025			129.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORDINANCE NO 5783	1.0000	EA	129.0900	129.09		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		129.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0214	2/17/25 COUNCIL REGULAR SESSION MINUTES	Edit		02/27/2025	03/24/2025	03/24/2025			632.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/17/25 COUNCIL REGULAR SESSION MINUTES	1.0000	EA	632.2100	632.21		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		632.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0215	2/17/25 COUNCIL WORK SESSION MINUTES	Edit		02/27/2025	03/24/2025	03/24/2025			86.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2/17/25 COUNCIL WORK SESSION MINUTES	1.0000	EA	86.0600	86.06		

G/L Account	Project	Amount
010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)		86.06

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **22850 - COLUMN SOFTWARE PBC** Totals			Invoices	23		$4,784.27
Vendor **7625 - COURIER**									
E8FB6EDB-0002	PUBLISH PUBLIC HEARING	Edit		02/13/2025	03/24/2025	03/24/2025			41.69
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - PUBLISH PUBLIC HEARING		1.0000	EA	41.6900	41.69			
	G/L Account				*Project*			*Amount*	
	283-13-5452 1351 (Housing Programs-Housing Authority-Section 8 Advertising Expense)							41.69	
				Invoice Items	1				
			Vendor **7625 - COURIER** Totals			Invoices	1		$41.69
Vendor **22028 - CROSS TECHNOLOGIES INC**									
DES-26156	CALIBRATE BAG SCALES	Edit		03/11/2025	03/24/2025	03/24/2025			465.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - CALIBRATE BAG SCALES		1.0000	EA	465.0000	465.00			
	G/L Account				*Project*			*Amount*	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							465.00	
				Invoice Items	1				
			Vendor **22028 - CROSS TECHNOLOGIES INC** Totals			Invoices	1		$465.00
Vendor **362 - CULLIGAN WATER**									
195962	SALT FOR REVERSE OSMOSIS	Edit		12/31/2024	03/24/2025	03/24/2025			50.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	50.0000	50.00			
	G/L Account				*Project*			*Amount*	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							50.00	
				Invoice Items	1				
195251	REPAIR	Edit		01/31/2025	03/24/2025	03/24/2025			194.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - REPAIR		1.0000	EA	194.0000	194.00			
	G/L Account				*Project*			*Amount*	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							194.00	
				Invoice Items	1				

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196364	SALT FOR REVERSE OSMOSIS	Edit		01/31/2025	03/24/2025	03/24/2025			416.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	416.5000	416.50		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		416.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197660	SALT FOR REVERSE OSMOSIS	Edit		02/28/2025	03/24/2025	03/24/2025			118.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	118.0000	118.00		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		118.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197803	SALT FOR REVERSE OSMOSIS	Edit		02/28/2025	03/24/2025	03/24/2025			416.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SALT FOR REVERSE OSMOSIS	1.0000	EA	416.5000	416.50		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		416.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197830	PARTS/REPAIR	Edit		02/28/2025	03/24/2025	03/24/2025			287.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS/REPAIR	1.0000	EA	287.9400	287.94		

G/L Account	Project	Amount
010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)		287.94

Invoice Items 1

Vendor **362 - CULLIGAN WATER** Totals Invoices 6 $1,482.94

Vendor **21410 - CURBTENDER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
042192	COOLER HYD OIL, FIT KIT	Edit		02/10/2025	03/24/2025	03/24/2025			1,647.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLER HYD OIL, FIT KIT	1.0000	EA	1,647.9100	1,647.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,647.91

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **21410 - CURBTENDER INC** Totals			Invoices	1		$1,647.91
Vendor **21061 - CZ PROPERTY SERVICES LLC**									
3426	RT-SNOW REMOVAL	Edit		03/01/2025	03/24/2025	03/24/2025			1,722.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - RT-SNOW REMOVAL		1.0000	EA	1,722.0000	1,722.00			
	G/L Account				*Project*			*Amount*	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							1,722.00	
			Invoice Items	1					
			Vendor **21061 - CZ PROPERTY SERVICES LLC** Totals			Invoices	1		$1,722.00
Vendor **11578 - D.W. ZINSER CO., INC.**									
2025-00001287	ST MARY'S DEMOLITION	Edit		02/27/2025	03/24/2025	03/24/2025			258,663.63
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ST MARY'S DEMOLITION		1.0000	EA	258,663.6300	258,663.63			
	G/L Account				*Project*			*Amount*	
	224-32-5850 1396 (Community Develop Block Grant-Community Development-Block Grant Administration Property Demolition)				32BG22.DEMO (22 BLOCK GRANT FUND, DEMO PROJECTS)			258,663.63	
			Invoice Items	1					
			Vendor **11578 - D.W. ZINSER CO., INC.** Totals			Invoices	1		$258,663.63
Vendor **22011 - DAVENPORT GROUP INC**									
INV120794	OFFICE 365 LICENSING	Edit		02/28/2025	03/24/2025	03/24/2025	03/01/2025		3,423.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - OFFICE 365 LICENSING		1.0000	EA	3,423.0000	3,423.00			
	G/L Account				*Project*			*Amount*	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							3,423.00	
			Invoice Items	1					
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$3,423.00
Vendor **388 - DELL MARKETING L.P.**									
10800939259	DELL LATITUDE 3550 BTX	Edit		02/21/2025	03/24/2025	03/24/2025	02/21/2025		951.69
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - DELL LATITUDE 3550 BTX		1.0000	EA	951.6900	951.69			
	G/L Account				*Project*			*Amount*	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							951.69	
			Invoice Items	1					

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10801417610	DELL 27 MONITOR - P2725H	Edit		02/25/2025	03/24/2025	03/24/2025	02/25/2025		399.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL 27 MONITOR -P2725H	2.0000	EA	199.8100	399.62		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		399.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10801652273	COMPUTER FOR AIRPORT BADGING OFFICE	Edit		02/26/2025	03/24/2025	03/24/2025	03/10/2025		723.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER FOR AIRPORT BADGING OFFICE	1.0000	EA	723.8700	723.87		

G/L Account	Project	Amount
010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment)		723.87

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 3 $2,075.18

Vendor **22533 - DENTONS DAVIS BROWN PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4475169D	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		03/03/2025	03/24/2025	03/24/2025	03/10/2025		750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	1.0000	EA	750.0000	750.00		

G/L Account	Project	Amount
205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)		750.00

Invoice Items 1

Vendor **22533 - DENTONS DAVIS BROWN PC** Totals Invoices 1 $750.00

Vendor **328 - DICKEY'S PRINTING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48865	3 WORKSHIRTS EMBROIDERED WITH BUILDING INSPECTIONS/BRIAN BAKER	Edit		12/20/2024	03/24/2025	03/24/2025	03/06/2025		132.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 WORKSHIRTS EMBROIDERED WITH BUILDING INSPECTIONS/BRIAN BAKER	1.0000	EA	132.0000	132.00		

G/L Account	Project	Amount
010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)		132.00

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46833	WFR EMS Velcro patches x 16	Edit		03/10/2025	03/24/2025	03/24/2025			160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Velcro patches x 16	1.0000	EA	160.0000	160.00		

G/L Account	Project	Amount
010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)		160.00

Invoice Items 1

Vendor **328 - DICKEY'S PRINTING INC** Totals — Invoices 2 — $292.00

Vendor **21657 - E & A PROPERITES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001292	835 Jane Street Infill Housing Incentive	Edit		03/11/2025	03/24/2025	03/24/2025			5,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	5,000.0000	5,000.00		

G/L Account	Project	Amount
323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)		5,000.00

Invoice Items 1

Vendor **21657 - E & A PROPERITES LLC** Totals — Invoices 1 — $5,000.00

Vendor **1844 - ELECTRIC PUMP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029735	JOB 0505701 - FLYGT GROMMET; FLYGT CABLE	Edit		02/27/2025	03/24/2025	03/24/2025			1,936.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOB 0505701 - FLYGT GROMMET; FLYGT CABLE	1.0000	EA	1,936.0000	1,936.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		1,936.00

Invoice Items 1

Vendor **1844 - ELECTRIC PUMP, INC.** Totals — Invoices 1 — $1,936.00

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8790534-00	RETURN OF EXTRA SSP SUPPLIES	Edit		02/24/2025	03/24/2025	03/24/2025			(314.27)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RETURN OF EXTRA SSP SUPPLIES	1.0000	EA	(314.2700)	(314.27)		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		(314.27)

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8790560-00	CABLE, CONDUIT, BUSHING - SSP	Edit		02/25/2025	03/24/2025	03/24/2025			340.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE, CONDUIT, BUSHING - SSP	1.0000	EA	340.8700	340.87		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		340.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8790560-01	CABLE, BUSHING - SSP	Edit		02/26/2025	03/24/2025	03/24/2025			153.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE, BUSHING - SSP	1.0000	EA	153.7900	153.79		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		153.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8791473-00	CONDUIT AND SSP SUPPLIES	Edit		02/26/2025	03/24/2025	03/24/2025			143.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONDUIT AND SSP SUPPLIES	1.0000	EA	143.3600	143.36		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		143.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8794995-00	ACCT 281720 - PANELBOARD INTERIOR; LOAD CENTER EQUIP GRND BAR; N	Edit		03/04/2025	03/24/2025	03/24/2025			1,230.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 281720 - PANELBOARD INTERIOR; LOAD CENTER EQUIP GRND BAR; N	1.0000	EA	1,230.5700	1,230.57		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		1,230.57

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
839222-00	ACCT 70069 - SERVICE PM GENERATOR - PM LEVERSEE	Edit		03/05/2025	03/24/2025	03/24/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 70069 - SERVICE PM GENERATOR - PM LEVERSEE	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
839223-00	ACCT 70069 - SERVICE PM GENERATOR - PM PORT 1	Edit		03/05/2025	03/24/2025	03/24/2025			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 70069 - SERVICE PM GENERATOR - PM PORT 1	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
839226-0	ACCT 70069 - SERVICE PM GENERATOR - PM LAGOON	Edit		03/05/2025	03/24/2025	03/24/2025			775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 70069 - SERVICE PM GENERATOR - PM LAGOON	1.0000	EA	775.0000	775.00		

G/L Account	Project	Amount
520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)		775.00

Invoice Items 1

Vendor **454 - ELECTRICAL ENGINEERING & EQUIPMENT** Totals Invoices 8 $3,529.32

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184250	ASSY LEAF CHAIN VERTICAL / FREIGHT 123599 ARM REBUILD	Edit		01/30/2025	03/24/2025	03/24/2025			1,604.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ASSY LEAF CHAIN VERTICAL / FREIGHT 123599 ARM REBUILD	1.0000	EA	1,604.5200	1,604.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,604.52

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184310	12369 ARM SYSTEM REBUILD	Edit		02/04/2025	03/24/2025	03/24/2025			2,381.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12369 ARM SYSTEM REBUILD	1.0000	EA	2,381.0200	2,381.02		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,381.02

Invoice Items 1

184311	123630 ARM SYSTEM REBUILD - BEARINGS SHAFT	Edit		02/04/2025	03/24/2025	03/24/2025			2,451.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 123630 ARM SYSTEM REBUILD - BEARINGS SHAFT	1.0000	EA	2,451.7900	2,451.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,451.79

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals Invoices 3 $6,437.33

Vendor **22453 - EMC RISK SERVICES LLC**

INV-624042	ADJUSTER SERVICES & MCR FEES FOR MONTH OF FEBRUARY 2025	Edit		03/01/2025	03/24/2025	03/24/2025			29,811.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADJUSTER FEES-FEBRUARY 2025	1.0000	EA	3,891.0000	3,891.00		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		3,891.00

Conversion Item - MCR FEES- FEBRUARY 2025	1.0000	EA	25,920.5800	25,920.58		

G/L Account	Project	Amount
010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)		25,920.58

Invoice Items 2

2025-00001289	WORK COMP LOSS FUND- OPEN PAYABLES 3/10/2025	Edit		03/10/2025	03/24/2025	03/24/2025			11,458.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP -INDEMNITY	1.0000	EA	1,713.9700	1,713.97		

G/L Account	Project	Amount
010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments)		1,713.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001289	WORK COMP LOSS FUND- OPEN PAYABLES 3/10/2025	Edit		03/10/2025	03/24/2025	03/24/2025			11,458.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WORK COMP-CLAIMS	1.0000	EA	9,744.2100	9,744.21		

G/L Account	Project	Amount
010-03-8960 1368 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Medical Claims)		9,744.21

Invoice Items 2

Vendor **22453 - EMC RISK SERVICES LLC** Totals — Invoices 2 — $41,269.76

Vendor **21267 - EVERBLADES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BC10763	6622 HEATED FRAME BLADE ASSY (10), 6624 BLADE ASSY (6)/SHIPPING	Edit		02/11/2025	03/24/2025	03/24/2025			716.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6622 HEATED FRAME BLADE ASSY (10), 6624 BLADE ASSY (6)/SHIPPING	1.0000	EA	716.0000	716.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		716.00

Invoice Items 1

Vendor **21267 - EVERBLADES INC** Totals — Invoices 1 — $716.00

Vendor **12909 - FARMERS STATE BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001297	CREDIT CARD FEES	Edit		03/03/2025	03/24/2025	03/24/2025			24,798.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CARD FEES	1.0000	EA	24,798.1500	24,798.15		

G/L Account	Project	Amount
010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)		1,766.20
010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)		7,369.94
010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	12,479.26
010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)		1,996.94
010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)		916.68
010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)		36.62
010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)		232.51

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **12909 - FARMERS STATE BANK** Totals			Invoices	1		$24,798.15
Vendor **486 - FEDEX**									
8-789-54725	ACCT 1137-8723-6 - TRACKING ID/772334574570	Edit		03/05/2025	03/24/2025	03/24/2025			133.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 1137-8723-6 - TRACKING ID/772334574570	1.0000	EA	133.4000	133.40				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							133.40	
			Invoice Items	1					
			Vendor **486 - FEDEX** Totals			Invoices	1		$133.40
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									
1351539	FAUCET/BREAKROOM	Edit		02/10/2025	03/24/2025	03/24/2025			177.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - FAUCET/BREAKROOM	1.0000	EA	177.0000	177.00				
	G/L Account			*Project*				*Amount*	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							177.00	
			Invoice Items	1					
1379871	URINAL/SINK REPAIR	Edit		02/19/2025	03/24/2025	03/24/2025			384.08
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - URINAL/SINK REPAIR	1.0000	EA	384.0800	384.08				
	G/L Account			*Project*				*Amount*	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							384.08	
			Invoice Items	1					
1380740	ART CENTER - HVAC	Edit		02/24/2025	03/24/2025	03/24/2025	03/06/2025		26.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ART CENTER - HVAC	1.0000	EA	26.0000	26.00				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							26.00	
			Invoice Items	1					
			Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals			Invoices	3		$587.08
Vendor **11273 - FERTILIZER DEALER SUPPLY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1952959	POLY HOSE ADAPTER (9), REINFORCED TUBING (27)	Edit		02/28/2025	03/24/2025	03/24/2025			78.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLY HOSE ADAPTER (9), REINFORCED TUBING (27)	1.0000	EA	78.8400	78.84		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		78.84

Invoice Items 1

Vendor **11273 - FERTILIZER DEALER SUPPLY** Totals Invoices 1 $78.84

Vendor **21618 - FISH WINDOW CLEANING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3143-28187	MEMORIAL HALL WINDOW CLEANING	Edit		03/05/2025	03/24/2025	03/24/2025			1,134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MEMORIAL HALL WINDOW CLEANING	1.0000	EA	1,134.0000	1,134.00		

G/L Account	Project	Amount
010-01-8203 1390 (General Fund-Mayor-Mayor Restricted Projects Other Contractual Services)	01MYR.COURBAT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL COURBAT MEMORIAL)	1,134.00

Invoice Items 1

Vendor **21618 - FISH WINDOW CLEANING** Totals Invoices 1 $1,134.00

Vendor **495 - FISHER SCIENTIFIC COMPANY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9309784	ACCT 471472-002 - THERMOCOUPLE	Edit		03/04/2025	03/24/2025	03/24/2025			724.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 471472-002 - THERMOCOUPLE	1.0000	EA	724.1200	724.12		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		724.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9309785	ACCT 471472-002 - FURNACE CONTROLLER CONFIG	Edit		03/04/2025	03/24/2025	03/24/2025			1,284.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 471472-002 - FURNACE CONTROLLER CONFIG	1.0000	EA	1,284.8700	1,284.87		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		1,284.87

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **495 - FISHER SCIENTIFIC COMPANY LLC** Totals			Invoices	2		$2,008.99
Vendor **21575 - FITKIN POPCORN COMPANY, LLC**									
6832	CONCESSIONS-YOUNG ARENA	Edit		03/03/2025	03/24/2025	03/24/2025			96.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	96.0000	96.00		

G/L Account	*Project*	*Amount*
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		96.00

Invoice Items 1

			Vendor **21575 - FITKIN POPCORN COMPANY, LLC** Totals			Invoices	1		$96.00
Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC**									
IN001-2031489	FLOW CONTROL 2 WAY (4)	Edit		01/03/2025	03/24/2025	03/24/2025			1,384.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - FLOW CONTROL 2 WAY (4)	1.0000	EA	1,384.7800	1,384.78		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,384.78

Invoice Items 1

IN001-2032148	SPREADER CONTROL ASSY GEN 2 - 5100 HEAD UNIT	Edit		01/07/2025	03/24/2025	03/24/2025			1,066.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - SPREADER CONTROL ASSY GEN 2 - 5100 HEAD UNIT	1.0000	EA	1,066.2000	1,066.20		

G/L Account	*Project*	*Amount*
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,066.20

Invoice Items 1

			Vendor **5124 - FORCE AMERICA DISTRIBUTING LLC** Totals			Invoices	2		$2,450.98
Vendor **515 - GALE/CENGAGE LEARNING**									
86906969	ADULT PRINT	Edit		02/21/2025	03/24/2025	03/24/2025			22.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - ADULT PRINT	1.0000	EA	22.7400	22.74		

G/L Account	*Project*	*Amount*
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		22.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86930520	ADULT PRINT	Edit		02/25/2025	03/24/2025	03/24/2025			51.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.2000	51.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		51.20

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 2 — $73.94

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9401774253	STORANGE DRAWER - TRUCK/VAN	Edit		02/10/2025	03/24/2025	03/24/2025			1,967.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STORANGE DRAWER - TRUCK/VAN	1.0000	EA	1,967.2000	1,967.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,967.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9403340467	BATTERY ALKALINE D 12 PK (2)	Edit		02/11/2025	03/24/2025	03/24/2025			25.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY ALKALINE D 12 PK (2)	1.0000	EA	25.2000	25.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		25.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9404206659	CABLE BATTERY	Edit		02/12/2025	03/24/2025	03/24/2025			94.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE BATTERY	1.0000	EA	94.0900	94.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		94.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9406182163	SHOP SUPPLY - ABSORBENT PAD 200 PK (2)	Edit		02/13/2025	03/24/2025	03/24/2025			154.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLY - ABSORBENT PAD 200 PK (2)	1.0000	EA	154.7400	154.74		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9406182163	SHOP SUPPLY - ABSORBENT PAD 200 PK (2)	Edit		02/13/2025	03/24/2025	03/24/2025			154.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)						154.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9414304114	ACCT 819283128 - AIR FILTER PAD	Edit		02/20/2025	03/24/2025	03/24/2025			80.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - AIR FILTER PAD	1.0000	EA	80.4000	80.40		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		80.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8424359603	ACCT 819283128 - MECHANICAL FOOD SERVICE THERMOMETER	Edit		03/03/2025	03/24/2025	03/24/2025			8.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - MECHANICAL FOOD SERVICE THERMOMETER	1.0000	EA	8.5400	8.54		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		8.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9428257381	ACCT 819283128 - REAR VIEW CAMERA SYSTEM	Edit		03/05/2025	03/24/2025	03/24/2025			330.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - REAR VIEW CAMERA SYSTEM	1.0000	EA	330.1000	330.10		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		330.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9430068024	ACCT 819283128 - EXPANSION JOINT; STRAIGHT FLUTE (4)	Edit		03/06/2025	03/24/2025	03/24/2025			434.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - EXPANSION JOINT; STRAIGHT FLUTE (4)	1.0000	EA	434.6200	434.62		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		434.62

Invoice Items 1

Vendor **553 - GRAINGER** Totals — Invoices 8 — $3,094.89

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
687860024	TELECOM - LINE CHARGES	Edit		03/01/2025	03/24/2025	03/24/2025	03/01/2025		4,092.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM - LINE CHARGES	1.0000	EA	4,092.8900	4,092.89		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		4,092.89

Invoice Items 1

Vendor **22218 - GRANITE TELECOMMUNICATIONS LLC** Totals — Invoices 1 — $4,092.89

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 HMT	HOTEL MOTEL AWARD - PARTNER GRANT	Edit		03/19/2025	03/24/2025	03/24/2025			20,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD - PARTNER GRANT	1.0000	EA	20,000.0000	20,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)	20,000.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals — Invoices 1 — $20,000.00

Vendor **13038 - HALL & ASSOCIATES PLLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-03-4	PROFESSIONAL SERVICES - FEBRUARY 2025	Edit		03/03/2025	03/24/2025	03/24/2025			1,212.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROFESSIONAL SERVICES - FEBRUARY 2025	1.0000	EA	1,212.5000	1,212.50		

G/L Account	Project	Amount
520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)		1,212.50

Invoice Items 1

Vendor **13038 - HALL & ASSOCIATES PLLC** Totals — Invoices 1 — $1,212.50

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10171 - HANSEN'S FARM FRESH DAIRY**									
2025014	CONCESSIONS-YOUNG ARENA	Edit		03/07/2025	03/24/2025	03/24/2025			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		700.00

Invoice Items 1

Vendor **10171 - HANSEN'S FARM FRESH DAIRY** Totals — Invoices 1 — $700.00

Vendor **587 - HAWKEYE ALARM & SIGNAL**

100186	CELLULAR BURLAR FIRE AND ELEVATOR ALARM COMMUNICATOR	Edit		01/15/2025	03/24/2025	03/24/2025	01/15/2025		1,230.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CELLULAR COMMUNICATOR DEVICES	1.0000	EA	535.0000	535.00		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		535.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CELLULAR COMMUNICATOR INSTALL	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)		300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CELLULAR COMMUNICATOR SERVICE FEE	1.0000	EA	395.0000	395.00		

G/L Account	Project	Amount
010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)		395.00

Invoice Items 3

100793	CELLULAR ALARM COMMUNICATOR	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CELLULAR COMMUNICATOR DEVICE	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)		150.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100793	CELLULAR ALARM COMMUNICATOR	Edit		03/13/2025	03/24/2025	03/24/2025	03/13/2025		415.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CELLULAR COMMUNICATOR INSTALL	1.0000	EA	100.0000	100.00		
	G/L Account: 010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)			Project:			Amount: 100.00
	Conversion Item - CELLULAR TRANSMITTER SERVICE FEE	1.0000	EA	165.0000	165.00		
	G/L Account: 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)			Project:			Amount: 165.00
				Invoice Items: 3			

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals — Invoices 2 — $1,645.00

Vendor **21823 - HAWKINS ASH CPA'S, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3223327	S8-FEE ACCOUNTANT	Edit		03/05/2025	03/24/2025	03/24/2025			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S8-FEE ACCOUNTANT	1.0000	EA	120.0000	120.00		
	G/L Account: 283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)			Project:			Amount: 120.00
				Invoice Items: 1			

Vendor **21823 - HAWKINS ASH CPA'S, LLP** Totals — Invoices 1 — $120.00

Vendor **22416 - HDR ENGINEERING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1200700611	CONT 1068 SERVICES OCT-FEB 2025 ICAAP-SWAP-8155(781)-SH-07	Edit		03/03/2025	03/24/2025	03/24/2025			2,508.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1068 SERVICES OCT-FEB 2025 ICAAP-SWAP-8155(781)-SH-07	1.0000	EA	2,508.1600	2,508.16		
	G/L Account: 266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)			Project: 17TRF.SWAP781 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, US 63/LOGAN AVE ADAPTIVE TRAFFIC SYSTEM)			Amount: 2,508.16
				Invoice Items: 1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1200700615	3 INTERSECTIONS TRAFFIC STUDY - SERVICES DEC 24 TO FEB 25	Edit		03/07/2025	03/24/2025	03/24/2025			1,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3 INTERSECTIONS TRAFFIC STUDY - SERVICES DEC 24 TO FEB 25	1.0000	EA	1,690.0000	1,690.00		

G/L Account	Project	Amount
266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)		1,690.00

Invoice Items 1

Vendor **22416 - HDR ENGINEERING INC** Totals — Invoices 2 — $4,198.16

Vendor **22957 - HENNINGER ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16910	RT-GFCI OUTLETS	Edit		02/21/2025	03/24/2025	03/24/2025			7,075.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GFCI OUTLETS	1.0000	EA	7,075.0000	7,075.00		

G/L Account	Project	Amount
283-13-5450 1382 (Housing Programs-Housing Authority-Ridgeway Towers Building Improvements)		7,075.00

Invoice Items 1

Vendor **22957 - HENNINGER ELECTRIC** Totals — Invoices 1 — $7,075.00

Vendor **21901 - HIWAY TRUCK EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H26367	STREET 2024 F450 CONCRETE BODY (192452)	Edit		02/28/2025	03/24/2025	03/24/2025			14,712.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREET 2024 F450 CONCRETE BODY (192452)	1.0000	EA	14,712.0000	14,712.00		

G/L Account	Project	Amount
324-19-7100 2117 (FYE2024 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)		14,712.00

Invoice Items 1

Vendor **21901 - HIWAY TRUCK EQUIPMENT** Totals — Invoices 1 — $14,712.00

Vendor **3866 - HOBBY LOBBY STORES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001286	WCA PO 3175 & 3189 JAG III SUPPLIES	Edit		02/28/2025	03/24/2025	03/24/2025			93.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3175 & 3189 JAG III SUPPLIES	1.0000	EA	93.3000	93.30		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	93.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3866 - HOBBY LOBBY STORES, INC.** Totals				Invoices	1		$93.30
Vendor **8540 - HOME DEPOT CREDIT SERVICES**									
2025-00001278	DOWNTOWN STRING TRIMMER REPAIR KIT/SHELVES	Edit		02/28/2025	03/24/2025	03/24/2025			257.71
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - DOWNTOWN STRING TRIMMER REPAIR KIT/SHELVES		1.0000	EA	257.7100	257.71			
	G/L Account				*Project*			*Amount*	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)							77.88	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							179.83	
				Invoice Items	1				
		Vendor **8540 - HOME DEPOT CREDIT SERVICES** Totals				Invoices	1		$257.71
Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC**									
2025-0259	ALKA-MAG+ QTY/45,500	Edit		02/26/2025	03/24/2025	03/24/2025			8,645.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ALKA-MAG+ QTY/45,500		1.0000	EA	8,645.0000	8,645.00			
	G/L Account				*Project*			*Amount*	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,645.00	
				Invoice Items	1				
2025-0311	ALKA-MAG+ QTY/46,240	Edit		03/07/2025	03/24/2025	03/24/2025			8,785.60
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ALKA-MAG+ QTY/46,240		1.0000	EA	8,785.6000	8,785.60			
	G/L Account				*Project*			*Amount*	
	520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)							8,785.60	
				Invoice Items	1				
		Vendor **22503 - INLAND ENVIRONMENTAL RESOURCES INC** Totals				Invoices	2		$17,430.60
Vendor **5951 - INVISION ARCHITECTURE**									
1037835	24102 City Hall 2025	Edit		02/28/2025	03/24/2025	03/24/2025			33,600.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item		1.0000	EA	33,600.0000	33,600.00			
	G/L Account				*Project*			*Amount*	
	323-22-8800 2103 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Engineering & Consulting)							33,600.00	
				Invoice Items	1				

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1037887	24069 Public Market Reno	Edit		02/28/2025	03/24/2025	03/24/2025			218.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	218.7500	218.75		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)		218.75

Invoice Items 1

Vendor **5951 - INVISION ARCHITECTURE** Totals — Invoices 2 — $33,818.75

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001275	RENEWAL OF PLEX POOL LICENSE	Edit		03/06/2025	03/24/2025	03/24/2025			70.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RENEWAL OF PLEX POOL LICENSE	1.0000	EA	70.0000	70.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	70.00

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals — Invoices 1 — $70.00

Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3.7.25	2025 MEMBERSHIP DUES WFR	Edit		03/07/2025	03/24/2025	03/24/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 MEMBERSHIP DUES WFR	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)		100.00

Invoice Items 1

Vendor **9336 - IOWA FIRE MARSHALS ASSOCIATION** Totals — Invoices 1 — $100.00

Vendor **21473 - IOWA ONE CALL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269593	ACCT 628 - LOCATES - JANUARY 2025	Edit		02/28/2025	03/24/2025	03/24/2025			531.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 628 - LOCATES - JANUARY 2025	1.0000	EA	531.0000	531.00		

G/L Account	Project	Amount
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		531.00

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-269546	LOCATES JANUARY 2025	Edit		02/28/2025	03/24/2025	03/24/2025			54.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LOCATES JANUARY 2025	1.0000	EA	54.9000	54.90		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		54.90

Invoice Items 1

Vendor **21473 - IOWA ONE CALL** Totals — Invoices 2 — $585.90

Vendor **22706 - ITG COMMUNICATIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR-LCP042	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/24/2025	03/24/2025			1.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	1.0000	1.00		

G/L Account	Project	Amount
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)	1.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR-LCP096	CONT 1088 FIBER/BACKBONE	Edit		02/09/2025	03/24/2025	03/24/2025			(.06)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	(.0600)	(.06)		

G/L Account	Project	Amount
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)	(.06)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA123124TO1	CONT 1088 FIBER/BACKBONE - ARPA	Edit		02/26/2025	03/24/2025	03/24/2025			20,839.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	20,839.2000	20,839.20		

G/L Account	Project	Amount
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)	20,839.20

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARPA123124TO5	CONT 1088 FIBER/BACKBONE - ARPA	Edit		02/26/2025	03/24/2025	03/24/2025			3,376.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA	1.0000	EA	3,376.6800	3,376.68		

G/L Account	Project	Amount
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)	3,376.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH123124TO1	CONT 1088 FIBER/BACKBONE	Edit		02/26/2025	03/24/2025	03/24/2025			7,030.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	7,030.0000	7,030.00		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,030.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH123124TO4	CONT 1088 FIBER/BACKBONE	Edit		02/26/2025	03/24/2025	03/24/2025			7,816.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	7,816.6500	7,816.65		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		7,816.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH123124TO5	CONT 1088 FIBER/BACKBONE	Edit		02/26/2025	03/24/2025	03/24/2025			3,062.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1088 FIBER/BACKBONE	1.0000	EA	3,062.7500	3,062.75		

G/L Account	Project	Amount
426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)		3,062.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49202222025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		02/28/2025	03/24/2025	03/24/2025			8,974.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSION FIBER SPLICE/FIBER SINGLE PLAY	1.0000	EA	8,974.4000	8,974.40		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49202222025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		02/28/2025	03/24/2025	03/24/2025			8,974.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)						8,974.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC49203012025WLD	FIBER SINGLE PLAY EXPENSES	Edit		03/07/2025	03/24/2025	03/24/2025			3,838.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER SINGLE PLAY EXPENSES	1.0000	EA	3,838.0000	3,838.00		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		3,838.00

Invoice Items 1

Vendor **22706 - ITG COMMUNICATIONS LLC** Totals Invoices 9 $54,938.62

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W016668	SPORTSPLEX - HVAC	Edit		02/18/2025	03/24/2025	03/24/2025	03/10/2025		216.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX - HVAC	1.0000	EA	216.3800	216.38		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		216.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W016667	PARTS	Edit		02/19/2025	03/24/2025	03/24/2025			169.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS	1.0000	EA	169.5800	169.58		

G/L Account	Project	Amount
010-37-4180 1555 (General Fund-Leisure Services-SportsPlex Minor Equipment & Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	169.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W017047	ACCT 003776W - GAS PRS SWT	Edit		02/26/2025	03/24/2025	03/24/2025			229.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 003776W - GAS PRS SWT	1.0000	EA	229.2100	229.21		

G/L Account	Project	Amount
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		229.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W017502	BOILER VENTS	Edit		03/05/2025	03/24/2025	03/24/2025			98.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER VENTS	1.0000	EA	98.2000	98.20		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	98.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W017532	FUSES	Edit		03/06/2025	03/24/2025	03/24/2025			23.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUSES	1.0000	EA	23.2200	23.22		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		23.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W017533	CREDIT FOR FUSES RETURNED	Edit		03/06/2025	03/24/2025	03/24/2025			(11.66)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR FUSES RETURNED	1.0000	EA	(11.6600)	(11.66)		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		(11.66)

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 6 $724.93

Vendor **22885 - CHRISTINA KONICEK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001282	WCA Instructor Fee Wheel Throwing Feb/March 2025	Edit		01/29/2025	03/24/2025	03/24/2025			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Instructor Fee Wheel Throwing Feb/March 2025	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	295.00

Invoice Items 1

Vendor **22885 - CHRISTINA KONICEK** Totals Invoices 1 $295.00

Vendor **8805 - KWIK TRIP INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10457912	CAR WASHES (200)	Edit		02/28/2025	03/24/2025	03/24/2025			792.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAR WASHES (200)	1.0000	EA	792.0000	792.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10457912	CAR WASHES (200)	Edit		02/28/2025	03/24/2025	03/24/2025			792.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)						792.00

Invoice Items 1

Vendor **8805 - KWIK TRIP INC.** Totals — Invoices 1 — $792.00

Vendor **814 - LAWSON PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312220285	GLOBAL SPIRAL COUPLING (6)	Edit		02/11/2025	03/24/2025	03/24/2025			364.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GLOBAL SPIRAL COUPLING (6)	1.0000	EA	364.6200	364.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		364.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312224041	SPLT FLNG 45 ELBOW (6)	Edit		02/12/2025	03/24/2025	03/24/2025			295.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPLT FLNG 45 ELBOW (6)	1.0000	EA	295.9800	295.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		295.98

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals — Invoices 2 — $660.60

Vendor **9870 - LEXIS NEXIS RISK DATA MGMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1100098719	FEBRUARY 2025 3 USERS	Edit		02/28/2025	03/24/2025	03/24/2025			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEBRUARY 2025 3 USERS	1.0000	EA	450.0000	450.00		

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)	450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1300088351	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		02/28/2025	03/24/2025	03/24/2025			1,354.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	1.0000	EA	1,354.4500	1,354.45		

G/L Account	Project	Amount
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 2 — $1,804.45

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2929141	TIRE CAGE	Edit		02/28/2025	03/24/2025	03/24/2025			2,262.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE CAGE	1.0000	EA	2,262.3500	2,262.35		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		2,262.35

Invoice Items 1

Vendor **12127 - LIBERTY TIRE SERVICES OF IOWA** Totals — Invoices 1 — $2,262.35

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57087	FABRICATE GARBAGE TRUCK ARMS (5 SETS)	Edit		02/17/2025	03/24/2025	03/24/2025			1,155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FABRICATE GARBAGE TRUCK ARMS (5 SETS)	1.0000	EA	1,155.0000	1,155.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,155.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals — Invoices 1 — $1,155.00

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12445	REPLACEMENT KEYS INVESIGATIONS	Edit		03/04/2025	03/24/2025	03/24/2025			56.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT KEYS INVESIGATIONS	1.0000	EA	56.1000	56.10		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		56.10

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12469	KEYS	Edit		03/05/2025	03/24/2025	03/24/2025			36.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS	1.0000	EA	36.0000	36.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		36.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12502	CITY HALL - LOCK PARTS	Edit		03/07/2025	03/24/2025	03/24/2025	03/10/2025		27.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - LOCK PARTS	1.0000	EA	27.3700	27.37		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		27.37

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 3 $119.47

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031025	RT-PHONE LINES 334034034	Edit		03/01/2025	03/24/2025	03/24/2025			212.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PHONE LINES 334034034	1.0000	EA	212.4700	212.47		

G/L Account	Project	Amount
283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)		212.47

Invoice Items 1

Vendor **7218 - LUMEN** Totals Invoices 1 $212.47

Vendor **2922 - MACQUEEN EQUIPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P44750	BELT & EXTENDER	Edit		02/28/2025	03/24/2025	03/24/2025			97.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BELT & EXTENDER	1.0000	EA	97.2900	97.29		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		97.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P44825	BOOTS x2 FOR NEW RECRUITS	Edit		03/03/2025	03/24/2025	03/24/2025			436.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOTS x2 FOR NEW RECRUITS	1.0000	EA	436.0300	436.03		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P44825	BOOTS x2 FOR NEW RECRUITS	Edit		03/03/2025	03/24/2025	03/24/2025			436.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						436.03

Invoice Items 1

Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals — Invoices 2 — $533.32

Vendor **11352 - MAIDPRO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22031752	CLEANING FEE RTC 3.6.25	Edit		03/06/2025	03/24/2025	03/24/2025			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING FEE RTC 3.6.25	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)		135.00

Invoice Items 1

Vendor **11352 - MAIDPRO** Totals — Invoices 1 — $135.00

Vendor **10040 - MARSDEN CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624307	PW JANITORIAL SERVICES - FEBRUARY 2025	Edit		02/10/2025	03/24/2025	03/24/2025			2,545.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES	1.0000	EA	2,545.0100	2,545.01		

G/L Account	Project	Amount
266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)		1,654.26
266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)		381.75
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		254.50
010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)		254.50

Invoice Items 1

Vendor **10040 - MARSDEN CENTRAL LLC** Totals — Invoices 1 — $2,545.01

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1960475	CONCESSIONS, CLEANING	Edit		03/05/2025	03/24/2025	03/24/2025			5,547.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS, CLEANING	1.0000	EA	5,547.5000	5,547.50		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		243.38

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1960475	CONCESSIONS, CLEANING	Edit		03/05/2025	03/24/2025	03/24/2025			5,547.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						5,304.12
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1964418	CONCESSIONS- YOUNG ARENA	Edit		03/07/2025	03/24/2025	03/24/2025			347.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS- YOUNG ARENA	1.0000	EA	347.8800	347.88		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						347.88
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1965000	CONCESSIONS- YOUNG ARENA	Edit		03/08/2025	03/24/2025	03/24/2025			178.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS- YOUNG ARENA	1.0000	EA	178.4800	178.48		
	G/L Account			Project			Amount
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)						178.48
	Invoice Items	1					

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals — Invoices 3 — $6,073.86

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22040847	INTEGRATED PEST MANAGEMENT	Edit		02/18/2025	03/24/2025	03/24/2025			210.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTEGRATED PEST MANAGEMENT	1.0000	EA	210.0000	210.00		
	G/L Account			Project			Amount
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)						210.00
	Invoice Items	1					

Vendor **22525 - MCCLOUD SERVICES** Totals — Invoices 1 — $210.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021310572.001	LIBRRY - WATERSENTRY PLUS FILTER	Edit		02/19/2025	03/24/2025	03/24/2025	03/06/2025		98.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRRY - WATERSENTRY PLUS FILTER	1.0000	EA	98.7500	98.75		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		98.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021336275.001	ART PAVILLION WATER HEATER	Edit		02/26/2025	03/24/2025	03/24/2025	03/06/2025		846.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ART PAVILLION WATER HEATER	1.0000	EA	846.3900	846.39		

G/L Account	Project	Amount
010-22-8800 1373 (General Fund-Building Inspection-Facilities Maintenance Fixed Plant Operating Equip Repair)		846.39

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 2 $945.14

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41769013	ACCT 149394900 - STAINLESS STEEL COTTER PIN (3)	Edit		03/04/2025	03/24/2025	03/24/2025			67.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 149394900 - STAINLESS STEEL COTTER PIN (3)	1.0000	EA	67.5900	67.59		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		67.59

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $67.59

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001295	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		03/09/2025	03/24/2025	03/24/2025			2.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	1.0000	EA	2.2200	2.22		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		2.22

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 1 $2.22

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **885 - MENARDS**									
53594	SHOVELS AND MISC MAINTENANCE SUPPLIES	Edit		02/14/2025	03/24/2025	03/24/2025	03/06/2025		147.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOVELS AND MISC MAINTENANCE SUPPLIES	1.0000	EA	147.7300	147.73		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		147.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54048	PAINT, STEEL POLE, MASTER 2"/EMPLOYEE HALLWAY	Edit		02/25/2025	03/24/2025	03/24/2025			309.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT, STEEL POLE, MASTER 2"/EMPLOYEE HALLWAY	1.0000	EA	309.9300	309.93		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		309.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54056	40 GAL WHEEL INDUST TOTE, ALUM EXT POLE, 5 GAL EZ POR SPOUT	Edit		02/25/2025	03/24/2025	03/24/2025			88.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 40 GAL WHEEL INDUST TOTE, ALUM EXT POLE, 5 GAL EZ POR SPOUT	1.0000	EA	88.9100	88.91		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		88.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54105	PAINT, BRUSH, TRIM BRUSH/EMPLOYEE HALLWAY	Edit		02/26/2025	03/24/2025	03/24/2025			296.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT, BRUSH, TRIM BRUSH/EMPLOYEE HALLWAY	1.0000	EA	296.3500	296.35		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		296.35

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54148	SIDING	Edit		02/27/2025	03/24/2025	03/24/2025			512.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIDING	1.0000	EA	512.1900	512.19		

G/L Account	Project	Amount
010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)		512.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54164-2	RT-TOTES	Edit		02/27/2025	03/24/2025	03/24/2025			99.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-TOTES	1.0000	EA	99.8800	99.88		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		99.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54205	ULTRA INT PAINT/EMPLOYEE HALLWAY	Edit		02/28/2025	03/24/2025	03/24/2025			25.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ULTRA INT PAINT/EMPLOYEE HALLWAY	1.0000	EA	25.9700	25.97		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		25.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54213	ELECTRIC REPAIR	Edit		02/28/2025	03/24/2025	03/24/2025			50.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC REPAIR	1.0000	EA	50.9300	50.93		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		50.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54216	RT-SMOKE ALARM	Edit		02/28/2025	03/24/2025	03/24/2025			91.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SMOKE ALARM	1.0000	EA	91.4800	91.48		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		91.48

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54296-2025	DRILL BIT	Edit		03/03/2025	03/24/2025	03/24/2025			46.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRILL BIT	1.0000	EA	46.9900	46.99		

G/L Account	Project	Amount
010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)		46.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54345B	DISHWASHER DETERGENT	Edit		03/04/2025	03/24/2025	03/24/2025			19.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DISHWASHER DETERGENT	1.0000	EA	19.9400	19.94		

G/L Account	Project	Amount
010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)		19.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54361	CLEANING SUPPLIES-IRV/SOUTH HILLS	Edit		03/04/2025	03/24/2025	03/24/2025			157.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLEANING SUPPLIES-IRV/SOUTH HILLS	1.0000	EA	157.2400	157.24		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		157.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54373	DOG FRIENDLY SALT FOR DOG PARK	Edit		03/04/2025	03/24/2025	03/24/2025			22.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOG FRIENDLY SALT FOR DOG PARK	1.0000	EA	22.7600	22.76		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		22.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54416	RT-PAINT	Edit		03/05/2025	03/24/2025	03/24/2025			221.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-PAINT	1.0000	EA	221.8800	221.88		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		221.88

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54430	MAINTENANCE SUPPLIES	Edit		03/05/2025	03/24/2025	03/24/2025			44.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MAINTENANCE SUPPLIES	1.0000	EA	44.1100	44.11		

G/L Account	Project	Amount
010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)		44.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54456	1X4-8' (9), TAPCON HEX 3/16X1-3/4	Edit		03/06/2025	03/24/2025	03/24/2025			28.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1X4-8' (9), TAPCON HEX 3/16X1-3/4	1.0000	EA	28.1700	28.17		

G/L Account	Project	Amount
010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)		28.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54469	TRUCK STOCK - MARK REITH	Edit		03/06/2025	03/24/2025	03/24/2025	03/10/2025		19.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK STOCK - MARK REITH	1.0000	EA	19.9900	19.99		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		19.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54472	OUTLET COVERS	Edit		03/06/2025	03/24/2025	03/24/2025			33.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OUTLET COVERS	1.0000	EA	33.7500	33.75		

G/L Account	Project	Amount
010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)		33.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54483	RT-SOLDER	Edit		03/06/2025	03/24/2025	03/24/2025			67.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SOLDER	1.0000	EA	67.4100	67.41		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		67.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53995	PAINT TRAY, ROSIN PAPER, WOOD EXT POLE/BREAKROOM	Edit		03/07/2025	03/24/2025	03/24/2025			87.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT TRAY, ROSIN PAPER, WOOD EXT POLE/BREAKROOM	1.0000	EA	87.8900	87.89		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		87.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54529	LIBRARY - ICE MELT	Edit		03/07/2025	03/24/2025	03/24/2025	03/10/2025		41.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - ICE MELT	1.0000	EA	41.9800	41.98		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		41.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54369	WCA equipment repair - caster	Edit		03/24/2025	03/24/2025	03/24/2025			38.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA equipment repair - caster	1.0000	EA	38.9700	38.97		

G/L Account	Project	Amount
010-26-4250 1378 (General Fund-Cultural/Arts Commission-Center for the Arts Other Equipment Repair & Maintenance)		38.97

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 22 $2,454.45

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-3	March Property Taxes	Edit		03/10/2025	03/24/2025	03/24/2025			22,068.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - March Property Taxes	1.0000	EA	22,068.7500	22,068.75		

G/L Account	Project	Amount
010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)		22,068.75

Invoice Items 1

Vendor **891 - METROPOLITAN TRANSIT AUTHORITY** Totals Invoices 1 $22,068.75

Vendor **12923 - MID COUNTRY MACHINERY, INC.**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19113	ACCT CIT001 - CARBIDE TETH	Edit		02/24/2025	03/24/2025	03/24/2025			2,260.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CIT001 - CARBIDE TETH	1.0000	EA	2,260.4400	2,260.44		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		2,260.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19128	ACCT CIT001 - MOUNTING HARDWA	Edit		02/26/2025	03/24/2025	03/24/2025			1,291.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CIT001 - MOUNTING HARDWA	1.0000	EA	1,291.6100	1,291.61		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		1,291.61

Invoice Items 1

Vendor **12923 - MID COUNTRY MACHINERY, INC.** Totals Invoices 2 $3,552.05

Vendor **911 - MIDAMERICAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00002576	UTILITIES - GOLF, SPORTS, PARK	Edit		03/10/2024	03/24/2025	03/24/2025			1,239.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GOLF, SPORTS, PARK	1.0000	EA	1,239.9900	1,239.99		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		328.50
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		822.73
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		88.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563927699	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		02/28/2025	03/24/2025	03/24/2025			205.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	1.0000	EA	205.3300	205.33		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		205.33

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563934955	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		02/28/2025	03/24/2025	03/24/2025			382.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	1.0000	EA	382.3500	382.35		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		382.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563956884	ACCT 88230-98004 - 834 WESTFIELD AVE STORM STATION	Edit		02/28/2025	03/24/2025	03/24/2025			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE STORM STATION	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		10.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564088228	ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	Edit		02/28/2025	03/24/2025	03/24/2025			176.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT	1.0000	EA	176.2100	176.21		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		176.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030325-WMSD	ACCT 01390-10008 - MIDAMERICAN MONTHLY JAN '25 -FEB '25	Edit		03/03/2025	03/24/2025	03/24/2025			107,296.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 01390-10008 - MIDAMERICAN MONTHLY JAN '25-FEB '25	1.0000	EA	107,296.5700	107,296.57		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		107,296.57

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001322	CIVIL DEFENSE SIREN FEBRUARY 2025	Edit		03/03/2025	03/24/2025	03/24/2025			263.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CIVIL DEFENSE SIREN FEBRUARY 2025	1.0000	EA	263.1300	263.13		

G/L Account	Project	Amount
010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)		263.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
563973634	ELECTRIC USAGE FOR YDW SITE	Edit		03/03/2025	03/24/2025	03/24/2025			11.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRIC USAGE FOR YDW SITE	1.0000	EA	11.4700	11.47		

G/L Account	Project	Amount
525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)		11.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEBRUARY 2025	TRAFFIC OPERATIONS - ACCT #31621-68007	Edit		03/03/2025	03/24/2025	03/24/2025			3,324.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAFFIC OPERATIONS - ACCT #31621-68007	1.0000	EA	3,324.7500	3,324.75		

G/L Account	Project	Amount
266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)		3,324.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564009798	UTILITIES 415 E 7TH ST JAN AND FEB	Edit		03/04/2025	03/24/2025	03/24/2025			449.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 415 E 7TH ST JAN AND FEB	1.0000	EA	449.3300	449.33		

G/L Account	Project	Amount
010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)		449.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564016564	1442 Sycamore St Service 2/3/25 to 3/4/25	Edit		03/04/2025	03/24/2025	03/24/2025			208.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	208.8800	208.88		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564016564	1442 Sycamore St Service 2/3/25 to 3/4/25	Edit		03/04/2025	03/24/2025	03/24/2025			208.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)				08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)		208.88
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564018568	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		03/04/2025	03/24/2025	03/24/2025			11.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA	1.0000	EA	11.3000	11.30		
	G/L Account			Project			Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						11.30
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564026885	1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 2/3-3/4/25	Edit		03/04/2025	03/24/2025	03/24/2025	03/07/2025		624.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1112 SYCAMORE ST - BLDG MAIN SHOP UTILITIES 2/3-3/4/25	1.0000	EA	624.9800	624.98		
	G/L Account			Project			Amount
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)						624.98
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564042871	UTILITIES 408 E 6TH ST	Edit		03/04/2025	03/24/2025	03/24/2025			1,382.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES 408 E 6TH ST	1.0000	EA	1,382.1600	1,382.16		
	G/L Account			Project			Amount
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)						1,382.16
				Invoice Items	1		

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564053254	WCA Boathouse Utilities 02/03/2025-03/04/2025	Edit		03/04/2025	03/24/2025	03/24/2025			845.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Boathouse Utilities 02/03/2025-03/04/2025	1.0000	EA	845.9700	845.97		

G/L Account	Project	Amount
010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)		845.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564057916	128 Lincoln St Service 2/3/25 to 3/4/25 and past payment	Edit		03/04/2025	03/24/2025	03/24/2025			17.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	17.0000	17.00		

G/L Account	Project	Amount
010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	17.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564106330	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		03/06/2025	03/24/2025	03/24/2025			64.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	1.0000	EA	64.9400	64.94		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		64.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564148109	232 RICKER ST UTILITIES	Edit		03/06/2025	03/24/2025	03/24/2025			90.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 232 RICKER ST UTILITIES	1.0000	EA	90.2000	90.20		

G/L Account	Project	Amount
224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)	HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)	90.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001277	UTLITITES-SPORTS, PARK, DOWNTOWN	Edit		03/07/2025	03/24/2025	03/24/2025			423.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTLITITES-SPORTS, PARK, DOWNTOWN	1.0000	EA	423.9000	423.90		

G/L Account	Project	Amount
010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)		75.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001277	UTLITITES-SPORTS, PARK, DOWNTOWN	Edit		03/07/2025	03/24/2025	03/24/2025			423.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)						322.86
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)						25.44

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals — Invoices 19 — $117,028.46

Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11665	CYLINDER TEST AND REPLACEMENT	Edit		03/24/2025	03/24/2025	03/24/2025			294.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER TEST AND REPLACEMENT	1.0000	EA	294.5000	294.50		

G/L Account	Project	Amount
010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts)		294.50

Invoice Items 1

Vendor **4901 - MIDWEST BREATHING AIR SYSTEMS** Totals — Invoices 1 — $294.50

Vendor **11769 - MIDWEST JANITORIAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252759	CITY HALL - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		6,432.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - JANITORIAL	1.0000	EA	6,432.5200	6,432.52		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		6,432.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252760	POLICE TRAINING CTR - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		458.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE TRAINING CTR - JANITORIAL	1.0000	EA	458.0000	458.00		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		458.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252762	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MARCH 2025	Edit		03/05/2025	03/24/2025	03/24/2025			2,465.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MARCH 2025	1.0000	EA	2,465.5000	2,465.50		

G/L Account	Project	Amount
520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)		2,465.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252837	PARKING RAMP/SKYWALK - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		210.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL	1.0000	EA	210.4500	210.45		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		210.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252839	CARNEGIE - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/07/2025		1,338.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CARNEGIE - JANITORIAL	1.0000	EA	1,338.5500	1,338.55		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,338.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503.60	VET HALL - JANITORIAL	Edit		03/05/2025	03/24/2025	03/24/2025	03/07/2025		503.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VET HALL - JANITORIAL	1.0000	EA	503.6000	503.60		

G/L Account	Project	Amount
010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)		503.60

Invoice Items 1

Vendor **11769 - MIDWEST JANITORIAL SERVICE** Totals Invoices 6 $11,408.62

Vendor **2274 - MIDWEST TAPE**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506773755	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			31.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	31.2800	31.28		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		31.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506773756	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			68.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	68.3800	68.38		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		68.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506773757	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			37.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	37.5200	37.52		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		37.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506773758	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			51.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	51.2200	51.22		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		51.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506773759	DVDS	Edit		02/18/2025	03/24/2025	03/24/2025			208.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	208.3100	208.31		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		208.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811180	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			79.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	79.2700	79.27		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		79.27

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811181	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			40.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	40.5100	40.51		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		40.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811182	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			62.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	62.0200	62.02		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		62.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811183	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			124.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	124.8400	124.84		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		124.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811184	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			61.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	61.7200	61.72		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		61.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811185	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			135.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	135.2400	135.24		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		135.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811186	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			129.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	129.4400	129.44		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		129.44

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811187	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			45.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	45.7800	45.78		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		45.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811189	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			88.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	88.7400	88.74		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		88.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506811190	DVDS	Edit		02/26/2025	03/24/2025	03/24/2025			90.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	90.3300	90.33		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		90.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506823832	HOOPLA USAGE - FEBRUARY 2025	Edit		02/28/2025	03/24/2025	03/24/2025			3,549.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOOPLA USAGE - FEBRUARY 2025	1.0000	EA	3,549.7200	3,549.72		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		3,549.72

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 16 $4,804.32

Vendor **10348 - MIKE FEREDAY HEATING & AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
338	1100 BEECH ST-WHTF11	Edit		03/17/2025	03/24/2025	03/24/2025			6,078.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1100 BEECH ST-WHTF11	1.0000	EA	6,078.0000	6,078.00		

G/L Account	Project	Amount
426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)	32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)	6,078.00

Invoice Items 1

Vendor **10348 - MIKE FEREDAY HEATING & AIR** Totals Invoices 1 $6,078.00

Vendor **23020 - MIKE MCCARTER HVAC LLC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1824	REPAIR HEATERS IN FIRE STATION, HANGAR NO. 4	Edit		03/03/2025	03/24/2025	03/24/2025			9,856.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR HEATERS IN FIRE STATION, HANGAR NO. 4	1.0000	EA	9,856.6600	9,856.66		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		9,856.66

Invoice Items 1

Vendor **23020 - MIKE MCCARTER HVAC LLC** Totals Invoices 1 $9,856.66

Vendor **915 - MILLER FENCE CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0023803	CABLE CLAMPS	Edit		02/27/2025	03/24/2025	03/24/2025			536.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE CLAMPS	1.0000	EA	536.8400	536.84		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		536.84

Invoice Items 1

Vendor **915 - MILLER FENCE CO.** Totals Invoices 1 $536.84

Vendor **12141 - MIRACLE WATERLOO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2828	VEHICLE WASHES FOR FEB 2025 WPD	Edit		03/01/2025	03/24/2025	03/24/2025			134.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VEHICLE WASHES FOR FEB 2025 WPD	1.0000	EA	134.1900	134.19		

G/L Account	Project	Amount
010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)		134.19

Invoice Items 1

Vendor **12141 - MIRACLE WATERLOO, INC.** Totals Invoices 1 $134.19

Vendor **7350 - MODERN BUILDERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19509	HANGAR NO. 3 ROOF REPAIRS, FY-23 IDOT CSVI; PAY ESTIMATE NO. 1	Edit		02/13/2025	03/24/2025	03/24/2025	03/11/2025		34,062.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HANGAR NO. 3 ROOF REPAIRS, FY-23 IDOT CSVI; PAY ESTIMATE NO. 1	1.0000	EA	34,062.2500	34,062.25		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI23 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY23)	12,070.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19509	HANGAR NO. 3 ROOF REPAIRS, FY-23 IDOT CSVI; PAY ESTIMATE NO. 1	Edit		02/13/2025	03/24/2025	03/24/2025	03/11/2025		34,062.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)						21,992.25

Invoice Items 1

Vendor **7350 - MODERN BUILDERS, INC** Totals — Invoices 1 — $34,062.25

Vendor **5690 - MOTION INDUSTRIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00325882	ACCT 10122001 - SDS 1 5/8 BUSHING QD	Edit		02/21/2025	03/24/2025	03/24/2025			70.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10122001 - SDS 1 5/8 BUSHING QD	1.0000	EA	70.3300	70.33		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		70.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IA02-00325950	ACCT 10122001 - ELASTOMERIC JAW & CJ SPIDERS	Edit		02/26/2025	03/24/2025	03/24/2025			17.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10122001 - ELASTOMERIC JAW & CJ SPIDERS	1.0000	EA	17.7100	17.71		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		17.71

Invoice Items 1

Vendor **5690 - MOTION INDUSTRIES INC** Totals — Invoices 2 — $88.04

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5888897	#135 HAZARD LIGHTS	Edit		03/05/2025	03/24/2025	03/24/2025			294.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #135 HAZARD LIGHTS	1.0000	EA	294.0000	294.00		

G/L Account	Project	Amount
324-37-4100 2117 (FYE2024 GO Bond Fund-Leisure Services-Leisure Services-Parks Motor Vehicles & Equipment)		294.00

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5889110	LICENSE PLATE HOLDER #211	Edit		03/06/2025	03/24/2025	03/24/2025			11.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LICENSE PLATE HOLDER #211	1.0000	EA	11.1800	11.18		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		11.18

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 2 — $305.18

Vendor **962 - MYERS-COX CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
599788	CONCESSIONS, CLEANING	Edit		03/06/2025	03/24/2025	03/24/2025			1,295.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS, CLEANING	1.0000	EA	1,295.3000	1,295.30		

G/L Account	Project	Amount
010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)		450.00
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		845.30

Invoice Items 1

Vendor **962 - MYERS-COX CO** Totals — Invoices 1 — $1,295.30

Vendor **963 - NAGLE SIGNS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DP39621	DOWN PAYMENT FIBER SIGN	Edit		01/21/2025	03/24/2025	03/24/2025			8,895.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWN PAYMENT FIBER SIGN	1.0000	EA	8,895.6400	8,895.64		

G/L Account	Project	Amount
426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)		8,895.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32390	SIGNS	Edit		02/26/2025	03/24/2025	03/24/2025			325.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNS	1.0000	EA	325.4900	325.49		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		325.49

Invoice Items 1

Vendor **963 - NAGLE SIGNS, INC** Totals — Invoices 2 — $9,221.13

Vendor **966 - NAPA AUTO PARTS**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349163	WALK BEHIND LITTER VACUUM - SPARK PLUG	Edit		03/04/2025	03/24/2025	03/24/2025			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WALK BEHIND LITTER VACUUM	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349323	FILTER, WELDING TIPS	Edit		03/07/2025	03/24/2025	03/24/2025			68.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTER, WELDING TIPS	1.0000	EA	68.1200	68.12		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		18.98
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		49.14

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals Invoices 2 $74.11

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
516401	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25164	Edit		02/27/2025	03/24/2025	03/24/2025			626.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25164	1.0000	EA	626.0100	626.01		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		626.01

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals Invoices 1 $626.01

Vendor **20254 - NETWORKS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004757	NAKIVO BACKUP & REPLICATION PRO ESSENTIALS -1 YEAR	Edit		02/26/2025	03/24/2025	03/24/2025			340.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NAKIVO BACKUP & REPLICATION PRO ESSENTIALS -1 YEAR	1.0000	EA	340.0000	340.00		

G/L Account	Project	Amount
010-33-3210 1516 (General Fund-Library-Library Open Access Minor Computer Equipment)		340.00

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **20254 - NETWORKS, INC.** Totals			Invoices	1		$340.00
Vendor **994 - NEWMAN SIGNS INC**									
TRFINV059247	BLANKS FOR STOP SIGNS	Edit		02/25/2025	03/24/2025	03/24/2025			2,116.72
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - BLANKS FOR STOP SIGNS		1.0000	EA	2,116.7200	2,116.72			
	G/L Account				*Project*			*Amount*	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)							2,116.72	
			Invoice Items	1					
			Vendor **994 - NEWMAN SIGNS INC** Totals			Invoices	1		$2,116.72
Vendor **22735 - NORTHEAST IOWA DOOR COMPANY**									
25-031	PW OVERHEAD DOOR & OPERATOR - BOLTS; MISC HARDWARE; KEYWAY STOCK	Edit		02/24/2025	03/24/2025	03/24/2025			783.50
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - PW OVERHEAD DOOR & OPERATOR - BOLTS; MISC HARDWARE; KEYWAY STOCK		1.0000	EA	783.5000	783.50			
	G/L Account				*Project*			*Amount*	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							783.50	
			Invoice Items	1					
			Vendor **22735 - NORTHEAST IOWA DOOR COMPANY** Totals			Invoices	1		$783.50
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									
INVNP0278420	OIL-BLK TALAMAR-200 GAL, 5W20-106 GAL, BULK SUPERLINE-100 GAL	Edit		02/14/2025	03/24/2025	03/24/2025			4,334.74
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - OIL-BLK TALAMAR-200 GAL, 5W20-106 GAL, BULK SUPERLINE-100 GAL		1.0000	EA	4,334.7400	4,334.74			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							4,334.74	
			Invoice Items	1					
INVNP0280607	OIL	Edit		03/03/2025	03/24/2025	03/24/2025			1,253.40
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - OIL		1.0000	EA	1,253.4000	1,253.40			
	G/L Account				*Project*			*Amount*	

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0280607	OIL	Edit		03/03/2025	03/24/2025	03/24/2025			1,253.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							1,253.40	
				Invoice Items	1				
CMNP017828	CREDIT	Edit		03/04/2025	03/24/2025	03/24/2025			(66.00)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CREDIT	1.0000	EA	(66.0000)	(66.00)				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							(66.00)	
				Invoice Items	1				
INVNP0280755	USED OIL COLLECTION	Edit		03/04/2025	03/24/2025	03/24/2025			62.55
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - USED OIL COLLECTION	1.0000	EA	62.5500	62.55				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							62.55	
				Invoice Items	1				
INVNP0280960	#496 OIL	Edit		03/05/2025	03/24/2025	03/24/2025			173.94
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - #496 OIL	1.0000	EA	173.9400	173.94				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							173.94	
				Invoice Items	1				
			Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals			Invoices	5		$5,758.63
Vendor **20668 - OFFICE EXPRESS**									
104513	HR OFFICE SUPPLIES-TONER	Edit		03/10/2025	03/24/2025	03/24/2025			220.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HR OFFICE SUPPLIES-TONER	1.0000	EA	220.9800	220.98				
	G/L Account			*Project*				*Amount*	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							220.98	
				Invoice Items	1				
			Vendor **20668 - OFFICE EXPRESS** Totals			Invoices	1		$220.98
Vendor **11311 - ONMEDIA**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
592559	SPORTSPLEX ADVERTISING	Edit		03/07/2025	03/24/2025	03/24/2025			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX ADVERTISING	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
592632	SPORTSPLEX ADVERTISING	Edit		03/07/2025	03/24/2025	03/24/2025			2,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPORTSPLEX ADVERTISING	1.0000	EA	2,850.0000	2,850.00		

G/L Account	Project	Amount
010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)	37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)	2,850.00

Invoice Items 1

Vendor **11311 - ONMEDIA** Totals Invoices 2 $3,150.00

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA2508726	DIGITAL BOOKS & AUDIOBOOKS	Edit		02/25/2025	03/24/2025	03/24/2025			312.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	312.0000	312.00		

G/L Account	Project	Amount
010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)		312.00

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 1 $312.00

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40786	FIRE STATION 4 - TRANSMITTER, MEGA CODE, SINGLE BUTTON	Edit		03/05/2025	03/24/2025	03/24/2025	03/06/2025		42.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 4 - TRANSMITTER, MEGA CODE, SINGLE BUTTON	1.0000	EA	42.4500	42.45		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		42.45

Invoice Items 1

Vendor **1028 - OVERHEAD DOOR CO. OF WATERLOO INC** Totals Invoices 1 $42.45

Vendor **20359 - P & K MIDWEST INC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5723478	WINTER PARTS	Edit		12/10/2024	03/24/2025	03/24/2025			3,351.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINTER PARTS	1.0000	EA	3,351.2700	3,351.27		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		3,351.27

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals — Invoices 1 — $3,351.27

Vendor **7919 - CHAWNE G. PAIGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001288	WCA Employee Reimbursement for mural workshop supplies	Edit		03/10/2025	03/24/2025	03/24/2025			60.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Employee Reimbursement for mural workshop supplies	1.0000	EA	60.9300	60.93		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		60.93

Invoice Items 1

Vendor **7919 - CHAWNE G. PAIGE** Totals — Invoices 1 — $60.93

Vendor **1127 - PEPSI COLA GENERAL BOTTLING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41131000	CONCESSIONS- YOUNG ARENA	Edit		03/05/2025	03/24/2025	03/24/2025			7,466.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS- YOUNG ARENA	1.0000	EA	7,466.4000	7,466.40		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		7,466.40

Invoice Items 1

Vendor **1127 - PEPSI COLA GENERAL BOTTLING** Totals — Invoices 1 — $7,466.40

Vendor **6989 - PETERS CONSTRUCTION CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001293	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 13	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		6,392.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 13	1.0000	EA	6,392.2300	6,392.23		

G/L Account	Project	Amount
291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)	29LND2.CAIF (FAA LAND RELEASE #2, PARKING LOT CANOPY PROJECT)	6,392.23

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001294	TERMINAL SECURITY UPGRADES, FY-24 IDOT CSVI; PROJECT START-2/28/	Edit		02/28/2025	03/24/2025	03/24/2025	03/11/2025		1,299.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TERMINAL SECURITY UPGRADES, FY-24 IDOT CSVI; PROJECT START-2/28/	1.0000	EA	1,299.5400	1,299.54		

G/L Account	Project	Amount
291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)	29PRO.VI24 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY24)	1,299.54

Invoice Items 1

APP #4 - 2/28/25	COMMERCIAL ST PARKING RAMP, ATRIUM & SKYWALK	Edit		02/28/2025	03/24/2025	03/24/2025	03/06/2025		6,178.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMERCIAL ST RAMP SKYWALKS REPAIR	1.0000	EA	6,178.6500	6,178.65		

G/L Account	Project	Amount
323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)		4,430.15
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		1,748.50

Invoice Items 1

Vendor **6989 - PETERS CONSTRUCTION CORP** Totals Invoices 3 $13,870.42

Vendor **1132 - PETERSON CONTRACTORS, INC**

EST 34	BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	Edit		03/10/2025	03/24/2025	03/24/2025	03/10/2025		8,047.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRIDGE GRANT MATCH PARK AVENUE (City) Div 1	1.0000	EA	8,047.5000	8,047.50		

G/L Account	Project	Amount
205-07-7500 2161 (Local Option Sales Tax-City Engineer-Street Construction Bridges)	07BRGPK.LOT (PARK AVENUE BRIDGE REPLACEMENT, LOCAL OPTION PORTION OF PARK AVE BRIDGE)	8,047.50

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-34 3/25	BRIDGE GRANT 11TH STREET (CHBP) DIV 1/WATERMAIN 11TH (www) DIV 3	Edit		03/10/2025	03/24/2025	03/24/2025	03/10/2025		245,777.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - BRIDGE GRANT 11TH STREET (CHBP) DIV 1/WATERMAIN 11TH (www) DIV 3	1.0000	EA	245,777.5700	245,777.57		

G/L Account	*Project*	*Amount*
322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)	07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)	23,968.00
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))	111,529.79
290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)	07BRG11.RM779 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (RISE FUNDING))	111,529.78
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)	07BRG11.1013W (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE WATER WORKS PORTION)	(1,250.00)
	Invoice Items 1	

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 2 $253,825.07

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
983620005144	PAINT	Edit		03/04/2025	03/24/2025	03/24/2025			77.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 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	

Vendor **10537 - PPG ARCHITECTURAL FINISHES INC** Totals Invoices 1 $77.14

Vendor **21681 - PRETTY GOOD CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001283	WCA Instructor fee Printmaking with Brandon	Edit		02/04/2025	03/24/2025	03/24/2025			200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - WCA Instructor fee Printmaking with Brandon	1.0000	EA	200.0000	200.00		

G/L Account	*Project*	*Amount*
010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	200.00
	Invoice Items 1	

Vendor **21681 - PRETTY GOOD CO.** Totals Invoices 1 $200.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **21241 - PRO-WEST & ASSOC INC**									
INV-0000001452	GIS APPLICATION UPDATE PROJECT	Edit		03/11/2025	03/24/2025	03/24/2025	03/11/2025		7,168.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - GIS APPLICATION UPDATE PROJECT PARTIAL PAYMENT 2	1.0000	EA	7,168.3300	7,168.33		

G/L Account	*Project*	*Amount*
322-01-8225 2106 (FYE2022 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		6,523.99
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		644.34

Invoice Items 1

Vendor **21241 - PRO-WEST & ASSOC INC** Totals — Invoices 1 — $7,168.33

Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC**

11042044	MMPI EVALS-IRVINE GRANZOW	Edit		02/06/2025	03/24/2025	03/24/2025			600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - MMPI EVALS-IRVINE GRANZOW	1.0000	EA	600.0000	600.00		

G/L Account	*Project*	*Amount*
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		600.00

Invoice Items 1

Vendor **23021 - PSYCHOLOGY ASSOCIATES, PLLC** Totals — Invoices 1 — $600.00

Vendor **5827 - QLT CONSUMER LEASE SERVICES INC**

03042025-WMS	TRADITIONAL ROTARY TELEPHONE - LEASED EQUIPMENT MAR 04-JUN 04	Edit		03/04/2025	03/24/2025	03/24/2025			14.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - TRADITIONAL ROTARY TELEPHONE - LEASED EQUIPMENT MAR 04-JUN 04	1.0000	EA	14.2800	14.28		

G/L Account	*Project*	*Amount*
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		14.28

Invoice Items 1

Vendor **5827 - QLT CONSUMER LEASE SERVICES INC** Totals — Invoices 1 — $14.28

Vendor **1239 - R & R SPECIALTIES, INC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0084902-IN	ZAMBONI PARTS	Edit		03/06/2025	03/24/2025	03/24/2025			527.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ZAMBONI PARTS	1.0000	EA	527.6500	527.65		

G/L Account	Project	Amount
010-37-4500 1375 (General Fund-Leisure Services-Young Arena Automotive Equip Repair & Maintenance)		527.65

Invoice Items 1

Vendor **1239 - R & R SPECIALTIES, INC** Totals — Invoices 1 — $527.65

Vendor **5400 - RAY O'HERRON CO., INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3220862	BLACK HAWK DUTY HOLSTERS (50)	Edit		02/10/2025	03/24/2025	03/24/2025			6,530.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACK HAWK DUTY HOLSTERS (50)	1.0000	EA	6,530.3200	6,530.32		

G/L Account	Project	Amount
010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)		6,530.32

Invoice Items 1

Vendor **5400 - RAY O'HERRON CO., INC.** Totals — Invoices 1 — $6,530.32

Vendor **1060 - REGIONS BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001296	CREDIT CARD FEES	Edit		03/03/2025	03/24/2025	03/24/2025			832.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT CARD FEES	1.0000	EA	832.6000	832.60		

G/L Account	Project	Amount
010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)		300.07
010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)		532.53

Invoice Items 1

Vendor **1060 - REGIONS BANK** Totals — Invoices 1 — $832.60

Vendor **13506 - RELIANT FIRE APPARATUS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-899	SHOCK ABSORBER FRONT (2), SHOCK ABSORBER (2), SHIPPING	Edit		02/11/2025	03/24/2025	03/24/2025			1,044.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOCK ABSORBER FRONT (2), SHOCK ABSORBER (2), SHIPPING	1.0000	EA	1,044.9100	1,044.91		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,044.91

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-951	SWITCH ASSY REPLACEMENT KIT (2), SHIPPING	Edit		02/14/2025	03/24/2025	03/24/2025			188.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH ASSY REPLACEMENT KIT (2), SHIPPING	1.0000	EA	188.2400	188.24		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		188.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-979	CUMMINS TURBO STUD (4), GASKET, NUT (4)	Edit		02/17/2025	03/24/2025	03/24/2025			101.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CUMMINS TURBO STUD (4), GASKET, NUT (4)	1.0000	EA	101.7400	101.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.74

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 3 — $1,334.89

Vendor **22558 - RELX INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095658772	MONTHLY COMPUTER CHARGES	Edit		02/28/2025	03/24/2025	03/24/2025			167.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY COMPUTER CHARGES	1.0000	EA	167.0000	167.00		

G/L Account	Project	Amount
010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)		167.00

Invoice Items 1

Vendor **22558 - RELX INC.** Totals — Invoices 1 — $167.00

Vendor **20938 - REPUBLIC PARKING SYSTEM INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001316	FEB PAYROLL EXPENSES	Edit		02/28/2025	03/24/2025	03/24/2025			22,476.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB PAYROLL EXPENSES	1.0000	EA	22,476.2800	22,476.28		

G/L Account	Project	Amount
010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)		22,476.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001317	FEB OPERATING EXPENSES	Edit		02/28/2025	03/24/2025	03/24/2025			11,406.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	3,542.5600	3,542.56		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001317	FEB OPERATING EXPENSES	Edit		02/28/2025	03/24/2025	03/24/2025			11,406.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)						3,542.56
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	350.0000	350.00		
	G/L Account			*Project*			*Amount*
	010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)						350.00
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	75.0000	75.00		
	G/L Account			*Project*			*Amount*
	010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)						75.00
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	205.5200	205.52		
	G/L Account			*Project*			*Amount*
	010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)						205.52
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	1,978.8200	1,978.82		
	G/L Account			*Project*			*Amount*
	010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)						1,978.82
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	621.2500	621.25		
	G/L Account			*Project*			*Amount*
	010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)						621.25
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	215.9700	215.97		
	G/L Account			*Project*			*Amount*
	010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)						215.97
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	836.8300	836.83		
	G/L Account			*Project*			*Amount*
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)						836.83
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	1,260.5000	1,260.50		
	G/L Account			*Project*			*Amount*
	010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)						1,260.50
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	2,250.7500	2,250.75		
	G/L Account			*Project*			*Amount*
	010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)						2,250.75
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	41.7000	41.70		
	G/L Account			*Project*			*Amount*
	010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)						41.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001317	FEB OPERATING EXPENSES	Edit		02/28/2025	03/24/2025	03/24/2025			11,406.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FEB OPERATING EXPENSES	1.0000	EA	27.7900	27.79		

G/L Account	Project	Amount
010-22-7930 1569 (General Fund-Building Inspection-Parking Operations Vehicle Replacement Parts)		27.79

Invoice Items 12

Vendor **20938 - REPUBLIC PARKING SYSTEM INC** Totals — Invoices 2 — $33,882.97

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4611-000011317	CURBSIDE RECYCLING SERVICES	Edit		02/28/2025	03/24/2025	03/24/2025			12,612.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CURBSIDE RECYCLING SERVICES	1.0000	EA	12,612.9100	12,612.91		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		12,612.91

Invoice Items 1

Vendor **21047 - REPUBLIC SERVICES OF IOWA, LLC** Totals — Invoices 1 — $12,612.91

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108980781	PW - RICOH - COPIER EXPENSE - FEBRUARY 2025 RENT	Edit		02/14/2025	03/24/2025	03/24/2025			153.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - RICOH - COPIER EXPENSE	1.0000	EA	153.0000	153.00		

G/L Account	Project	Amount
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		15.30
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		15.30
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		99.45
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		22.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108980782	HMRTC Quarterly Copy Fees: 01/2025 - 3/2025	Edit		02/14/2025	03/24/2025	03/24/2025			278.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HMRTC Quarterly Copy Fees: 01/2025 - 3/2025	1.0000	EA	278.7200	278.72		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108980782	HMRTC Quarterly Copy Fees: 01/2025 - 3/2025	Edit		02/14/2025	03/24/2025	03/24/2025			278.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)						278.72
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071056208	PW - RICOH - COPIER EXPENSE - COPIES FEB 2025	Edit		03/01/2025	03/24/2025	03/24/2025			470.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW - RICOH - COPIER EXPENSE	1.0000	EA	470.6400	470.64		

G/L Account	Project	Amount
010-18-7950 1376 (General Fund-Central Garage-Central Garage Office Equipment Repair & Maintenance)		47.06
266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)		70.60
525-15-5400 1376 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Equipment Repair & Maintenance)		47.06
266-19-7100 1376 (Road Use Tax-Street Department-Street Maintenance Office Equipment Repair & Maintenance)		305.92
Invoice Items	1	

Vendor **3600 - RICOH USA INC** Totals — Invoices 3 — $902.36

Vendor **21132 - RITE ENVIRONMENTAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345698	RECYCLING PICKUP MARCH 2025	Edit		02/28/2025	03/24/2025	03/24/2025			68.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING PICKUP MARCH 2025	1.0000	EA	68.0000	68.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		68.00
Invoice Items	1	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346070	SERVICE-YOUNG ARENA	Edit		02/28/2025	03/24/2025	03/24/2025			139.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	139.1000	139.10		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		139.10
Invoice Items	1	

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346677	MONTHLY HAULING SERVICES	Edit		02/28/2025	03/24/2025	03/24/2025			4,833.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY HAULING SERVICES	1.0000	EA	4,833.7800	4,833.78		

G/L Account	Project	Amount
525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)		4,833.78

Invoice Items 1

Vendor **21132 - RITE ENVIRONMENTAL, INC** Totals — Invoices 3 — $5,040.88

Vendor **5970 - ROBBY'S SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061823	FUEL SHUT OFF VALVE	Edit		02/26/2025	03/24/2025	03/24/2025			67.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SHUT OFF VALVE	1.0000	EA	67.2300	67.23		

G/L Account	Project	Amount
010-12-1400 1547 (General Fund-Fire Department-Fire Protection Service Oils & Greases)		67.23

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $67.23

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410245030	6" CENTER MOUNT SS MIRROR (2)	Edit		02/14/2025	03/24/2025	03/24/2025			37.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 6" CENTER MOUNT SS MIRROR (2)	1.0000	EA	37.3200	37.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		37.32

Invoice Items 1

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 1 — $37.32

Vendor **65 - SAM ANNIS & COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
U0064035	PROPANE-33.5# REFILL SMALL (2)	Edit		02/11/2025	03/24/2025	03/24/2025			41.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROPANE-33.5# REFILL SMALL (2)	1.0000	EA	41.5000	41.50		

G/L Account	Project	Amount
010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)		41.50

Invoice Items 1

Vendor **65 - SAM ANNIS & COMPANY** Totals — Invoices 1 — $41.50

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031025	RT-ELEVATOR MAINTENANCE	Edit		03/01/2025	03/24/2025	03/24/2025			174.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELEVATOR MAINTENANCE	1.0000	EA	174.5700	174.57		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		174.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90641934	ELEVATOR MAINTENANCE	Edit		03/01/2025	03/24/2025	03/24/2025			824.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE	1.0000	EA	824.0400	824.04		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		824.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90642341	ELEVATOR MAINTENANCE	Edit		03/01/2025	03/24/2025	03/24/2025			528.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELEVATOR MAINTENANCE	1.0000	EA	528.0600	528.06		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	528.06

Invoice Items 1

Vendor **1270 - SCHUMACHER ELEVATOR CO., INC.** Totals Invoices 3 $1,526.67

Vendor **2865 - SCOT'S SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06820611	MISC. CONNECTORS, FUSES, WASHERS, NUTS, ETC.	Edit		02/13/2025	03/24/2025	03/24/2025			816.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. CONNECTORS, FUSES, WASHERS, NUTS, ETC.	1.0000	EA	816.7300	816.73		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		816.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06821426	#204 PLOW BLADE PARTS	Edit		03/04/2025	03/24/2025	03/24/2025			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #204 PLOW BLADE PARTS	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		35.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06821481	PAINT	Edit		03/04/2025	03/24/2025	03/24/2025			68.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT	1.0000	EA	68.3400	68.34		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		68.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06821482	CABLE TIES	Edit		03/04/2025	03/24/2025	03/24/2025			73.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABLE TIES	1.0000	EA	73.5000	73.50		

G/L Account	Project	Amount
010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	73.50

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 4 $994.51

Vendor **1284 - SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001319	NOTARY FOR STACEY WRIGHT	Edit		03/17/2025	03/24/2025	03/24/2025			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NOTARY FOR STACEY WRIGHT	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
224-32-5850 1561 (Community Develop Block Grant-Community Development-Block Grant Administration Office Supplies & Minor Equipment)	BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)	30.00

Invoice Items 1

Vendor **1284 - SECRETARY OF STATE** Totals Invoices 1 $30.00

Vendor **6705 - SHUTTLEWORTH & INGERSOLL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4618452	Chamberlain Manufacturing Site	Edit		03/06/2025	03/24/2025	03/24/2025			824.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	824.5000	824.50		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)		824.50

Invoice Items 1

Vendor **6705 - SHUTTLEWORTH & INGERSOLL** Totals Invoices 1 $824.50

Vendor **1309 - SIGNS BY TOMORROW**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89774	SIGNS	Edit		02/28/2025	03/24/2025	03/24/2025			221.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SIGNS	1.0000	EA	221.7500	221.75		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	221.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89789	WCA JAG III Vinyls - Magnets	Edit		03/04/2025	03/24/2025	03/24/2025			193.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA JAG III Vinyls - Magnets	1.0000	EA	193.7500	193.75		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	193.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89813	WCA JAG III Vinyls	Edit		03/05/2025	03/24/2025	03/24/2025			12.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA JAG III Vinyls	1.0000	EA	12.5000	12.50		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION)	12.50

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 3 $428.00

Vendor **22835 - JUSTIN SPEAKAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20886194	IOWA DNR OPERATOR CERTIFICATION FEE	Edit		02/27/2025	03/24/2025	03/24/2025			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IOWA DNR OPERATOR CERTIFICATION FEE	1.0000	EA	20.0000	20.00		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		20.00

Invoice Items 1

Vendor **22835 - JUSTIN SPEAKAR** Totals Invoices 1 $20.00

Vendor **5643 - STAPLES INC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6025013207	PW OFFICE SUPPLIES-SHARPIE, COPY PAPER, PLANER, DUSTER	Edit		02/25/2025	03/24/2025	03/24/2025			36.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW OFFICE SUPPLIES-SHARPIE, COPY PAPER, PLANER, DUSTER	1.0000	EA	36.3700	36.37		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		36.37

Invoice Items 1

6025013209	PW OFFICE SUPPLIES-ADDRESS LABELS, NOTEBOOK, DOC HOLDER, PLANNER	Edit		02/25/2025	03/24/2025	03/24/2025			45.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PW OFFICE SUPPLIES-ADDRESS LABELS, NOTEBOOK, DOC HOLDER, PLANNER	1.0000	EA	45.4900	45.49		

G/L Account	Project	Amount
266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)		45.49

Invoice Items 1

6026156632	JANITORAL SUPPLIES	Edit		03/05/2025	03/24/2025	03/24/2025			51.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORAL SUPPLIES	1.0000	EA	51.1900	51.19		

G/L Account	Project	Amount
010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	51.19

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 3 $133.05

Vendor **7375 - STERICYCLE INC**

8010085317	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		02/28/2025	03/24/2025	03/24/2025			64.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHRED CONFIDENTIAL DOCUMENTS-HR	1.0000	EA	64.5300	64.53		

G/L Account	Project	Amount
010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)		64.53

Invoice Items 1

Vendor **7375 - STERICYCLE INC** Totals Invoices 1 $64.53

Vendor **13063 - STOREY KENWORTHY**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1237871	COPY PAPER - LIBRARY	Edit		02/20/2025	03/24/2025	03/24/2025			135.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER - LIBRARY	1.0000	EA	135.6000	135.60		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		135.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1238428	JANITORIAL SUPPLIES - TRASH LINERS, BATH TISSUE, SOAP	Edit		02/24/2025	03/24/2025	03/24/2025			500.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JANITORIAL SUPPLIES - TRASH LINERS, BATH TISSUE, SOAP	1.0000	EA	500.1400	500.14		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		500.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1239407	OFFICE SUPPLIES - LEAD, FOLDERS, LAMINATION, FLUE, POSTERBOARD	Edit		02/27/2025	03/24/2025	03/24/2025			473.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE SUPPLIES - LEAD, FOLDERS, LAMINATION, FLUE, POSTERBOARD	1.0000	EA	473.0000	473.00		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		473.00

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 3 $1,108.74

Vendor **21191 - SUNSET LAW ENFORCEMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0011161-IN	FY24 AMMUNITION ORDER	Edit		12/13/2024	03/24/2025	03/24/2025			29,033.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FY24 AMMUNITION ORDER	1.0000	EA	29,033.2000	29,033.20		

G/L Account	Project	Amount
010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)		29,033.20

Invoice Items 1

Vendor **21191 - SUNSET LAW ENFORCEMENT LLC** Totals Invoices 1 $29,033.20

Vendor **1370 - SUPERIOR WELDING SUPPLY CO**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282563	INSPECTION OF FIRE EXTINGUISHERS	Edit		02/28/2025	03/24/2025	03/24/2025			1,369.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSPECTION OF FIRE EXTINGUISHERS	1.0000	EA	1,369.8300	1,369.83		

G/L Account	Project	Amount
010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)		1,369.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1075165	WFR EMS One large oxygen tank and 5 small	Edit		03/10/2025	03/24/2025	03/24/2025			148.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS One large oxygen tank and 5 small	1.0000	EA	148.0800	148.08		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		148.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1075214	WFR EMS 5 small oxygen tanks	Edit		03/10/2025	03/24/2025	03/24/2025			110.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS 5 small oxygen tanks	1.0000	EA	110.5000	110.50		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		110.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1075455	WFR EMS one large oxygen tank	Edit		03/10/2025	03/24/2025	03/24/2025			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	37.5800	37.58		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		37.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1075458	WFR EMS one large oxygen tank and 5 small	Edit		03/10/2025	03/24/2025	03/24/2025			148.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank and 5 small	1.0000	EA	148.0800	148.08		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1075458	WFR EMS one large oxygen tank and 5 small	Edit		03/10/2025	03/24/2025	03/24/2025			148.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						148.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1075839	WFR EMS one large oxygen tank	Edit		03/10/2025	03/24/2025	03/24/2025			37.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS one large oxygen tank	1.0000	EA	37.5800	37.58		
	G/L Account			Project			Amount
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)						37.58

Invoice Items 1

Vendor **1370 - SUPERIOR WELDING SUPPLY CO** Totals Invoices 6 $1,851.65

Vendor **21951 - T-MOBILE USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202503	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2025	03/24/2025	03/24/2025			2,601.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIRPORT	1.0000	EA	124.1400	124.14		
	G/L Account			Project			Amount
	010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)						124.14
	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	640.8200	640.82		
	G/L Account			Project			Amount
	010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)						640.82
	Conversion Item - BUILDING MAINT	1.0000	EA	103.4200	103.42		
	G/L Account			Project			Amount
	010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)						103.42
	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202503	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2025	03/24/2025	03/24/2025			2,601.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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		
	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		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202503	CITY CELLULAR DEVICES - BAN 994274062	Edit		02/21/2025	03/24/2025	03/24/2025			2,601.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202503B	COMM DEV CELLULAR - BAN 994274062	Edit		02/21/2025	03/24/2025	03/24/2025			101.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10		
	G/L Account			Project			Amount
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)			BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)			101.10
				Invoice Items	1		

Vendor **21951 - T-MOBILE USA, INC** Totals Invoices 2 $2,703.03

Vendor **1399 - TENNANT SALES & SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
921069812	SWEEPER PARTS	Edit		02/10/2025	03/24/2025	03/24/2025			488.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWEEPER PARTS	1.0000	EA	488.9000	488.90		
	G/L Account			Project			Amount
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)						488.90
				Invoice Items	1		

Vendor **1399 - TENNANT SALES & SERVICE COMPANY** Totals Invoices 1 $488.90

Vendor **6411 - TERRACON CONSULTANTS INC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TN50999	Saint Mary's Excavation and Backfill Services 1/26/25 to 2/22/25	Edit		03/03/2025	03/24/2025	03/24/2025			18,455.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	18,455.5600	18,455.56		

G/L Account	Project	Amount
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		18,455.56

Invoice Items 1

TN53601	Saint Mary's Excavation and Backfill Services thru 3/1/25	Edit		03/10/2025	03/24/2025	03/24/2025			1,015.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	1,015.0000	1,015.00		

G/L Account	Project	Amount
426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)		1,015.00

Invoice Items 1

Vendor **6411 - TERRACON CONSULTANTS INC** Totals Invoices 2 $19,470.56

Vendor **1422 - TOJO CONSTRUCTION INC**

2025-00001290	1826 FALLS AVE-HHP	Edit		03/11/2025	03/24/2025	03/24/2025			22,498.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1826 FALLS AVE-HHP	1.0000	EA	22,498.0000	22,498.00		

G/L Account	Project	Amount
224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)	32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)	22,498.00

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1 $22,498.00

Vendor **10332 - TRAVELERS**

2464671	TRAVELERS - PAID LOSS RECOVERY	Edit		02/28/2025	03/24/2025	03/24/2025			19,829.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22	1.0000	EA	816.0000	816.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		816.00

	Conversion Item - CLAIM #F1P4777 - MILLER, BECKY - DOL 7/1/23	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)		14.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2464671	TRAVELERS - PAID LOSS RECOVERY	Edit		02/28/2025	03/24/2025	03/24/2025			19,829.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22	1.0000	EA	4,969.0000	4,969.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)	Project:			Amount: 4,969.00		
	Conversion Item - CLAIM #FTG2130 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	3,004.0000	3,004.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)	Project:			Amount: 3,004.00		
	Conversion Item - CLAIM #FWT7037 - BOGGESS, BRENT - DOL 11/16/21	1.0000	EA	4,914.0000	4,914.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)	Project:			Amount: 4,914.00		
	Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22	1.0000	EA	6,112.0000	6,112.00		
	G/L Account: 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)	Project:			Amount: 6,112.00		

Invoice Items 6

Vendor **10332 - TRAVELERS** Totals Invoices 1 $19,829.00

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327421:01	ALTERNATOR 12V 320A	Edit		02/11/2025	03/24/2025	03/24/2025			1,259.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALTERNATOR 12V 320A	1.0000	EA	1,259.0000	1,259.00		
	G/L Account: 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)	Project:			Amount: 1,259.00		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327535:01	REMAN SHOE KIT (4), DRUM (2)	Edit		02/11/2025	03/24/2025	03/24/2025			591.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REMAN SHOE KIT (4), DRUM (2)	1.0000	EA	591.6800	591.68		
	G/L Account: 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)	Project:			Amount: 591.68		

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327537:01	CLIP RETAINER, HOSE	Edit		02/11/2025	03/24/2025	03/24/2025			85.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CLIP RETAINER, HOSE	1.0000	EA	85.4000	85.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		85.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327548:01	FUEL FILTER (2)	Edit		02/11/2025	03/24/2025	03/24/2025			107.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL FILTER (2)	1.0000	EA	107.5200	107.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		107.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327537:02	HOSE-COOLANT LOWER	Edit		02/12/2025	03/24/2025	03/24/2025			96.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE-COOLANT LOWER	1.0000	EA	96.1100	96.11		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		96.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327739:01	JUMPER-IN RAIL 4 BATT POS	Edit		02/12/2025	03/24/2025	03/24/2025			130.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JUMPER-IN RAIL 4 BATT POS	1.0000	EA	130.5500	130.55		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		130.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327802:01	OIL FILTER	Edit		02/12/2025	03/24/2025	03/24/2025			16.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL FILTER	1.0000	EA	16.0900	16.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		16.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327887:01	COOLANT LINES-UREA SYSTEM (2)	Edit		02/14/2025	03/24/2025	03/24/2025			38.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COOLANT LINES-UREA SYSTEM (2)	1.0000	EA	38.7400	38.74		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		38.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327890:01	FD - LATCH-HYDRAULIC CAB	Edit		02/14/2025	03/24/2025	03/24/2025			187.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FD - LATCH-HYDRAULIC CAB	1.0000	EA	187.8500	187.85		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		187.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302327976:01	MIRROR HEAD, REINFORCEMENT ASSY, CARRIER ASSY	Edit		02/14/2025	03/24/2025	03/24/2025			287.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MIRROR HEAD, REINFORCEMENT ASSY, CARRIER ASSY	1.0000	EA	287.9400	287.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302328045:01	BOLT, WASHER, HEX NUT	Edit		02/14/2025	03/24/2025	03/24/2025			104.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOLT, WASHER, HEX NUT	1.0000	EA	104.4800	104.48		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		104.48

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 11 $2,905.36

Vendor **10265 - TURFWERKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI92212	WASHERS	Edit		09/05/2024	03/24/2025	03/24/2025			85.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHERS	1.0000	EA	85.7300	85.73		

G/L Account	Project	Amount

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI92212	WASHERS	Edit		09/05/2024	03/24/2025	03/24/2025			85.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)						85.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI85779A	SEAL KIT	Edit		09/13/2024	03/24/2025	03/24/2025			159.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SEAL KIT	1.0000	EA	159.9900	159.99		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		159.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JC11723	CREDIT	Edit		11/13/2024	03/24/2025	03/24/2025			(194.47)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(194.4700)	(194.47)		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		(194.47)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MI12964	MOWER PARTS	Edit		11/15/2024	03/24/2025	03/24/2025			892.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER PARTS	1.0000	EA	892.0300	892.03		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		892.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI97023	#496 PARTS	Edit		02/28/2025	03/24/2025	03/24/2025			764.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #496 PARTS	1.0000	EA	764.6900	764.69		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		764.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JI97111	#496 MOWER DECK LIFT CYLINDER	Edit		03/03/2025	03/24/2025	03/24/2025			674.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #496 MOWER DECK LIFT CYLINDER	1.0000	EA	674.7600	674.76		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		674.76

Invoice Items 1

Vendor **10265 - TURFWERKS** Totals Invoices 6 $2,382.73

Vendor **7383 - ULINE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189424009	3X4 4MIL WB RECLOSABLE BAG	Edit		02/20/2025	03/24/2025	03/24/2025			80.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3X4 4MIL WB RECLOSABLE BAG	1.0000	EA	80.2100	80.21		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		80.21

Invoice Items 1

Vendor **7383 - ULINE INC** Totals Invoices 1 $80.21

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950126952	UNIFORMS & MATS/WIPERS	Edit		02/10/2025	03/24/2025	03/24/2025			179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	179.0000	179.00		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		179.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950129614	UNIFORMS & MATS/WIPERS	Edit		03/03/2025	03/24/2025	03/24/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950129616	ELECTRICIANS UNIFORM RENTAL	Edit		03/03/2025	03/24/2025	03/24/2025			285.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELECTRICIANS UNIFORM RENTAL	1.0000	EA	285.0900	285.09		

G/L Account	Project	Amount
266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)		285.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950129631	SERVICE-YOUNG ARENA	Edit		03/03/2025	03/24/2025	03/24/2025			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950129636	SERVICE -SPORTSPLEX	Edit		03/03/2025	03/24/2025	03/24/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950129649	SERVICE-SHOP	Edit		03/03/2025	03/24/2025	03/24/2025			46.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	46.5700	46.57		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		46.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950129717	SERVICE-SOUTH HILLS MAINT.	Edit		03/03/2025	03/24/2025	03/24/2025			17.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SOUTH HILLS MAINT.	1.0000	EA	17.7600	17.76		

G/L Account	Project	Amount
010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)		17.76

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 7 $769.51

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6136863	RECOVERY SERVICE - FEBRUARY 2025	Edit		03/01/2025	03/24/2025	03/24/2025			350.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECOVERY SERVICE - FEBRUARY 2025	1.0000	EA	350.2000	350.20		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		350.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6137357	ADDRESS VERIFICATIONS	Edit		03/01/2025	03/24/2025	03/24/2025			50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDRESS VERIFICATIONS	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		50.00

Invoice Items 1

Vendor **21176 - UNIQUE MANAGEMENT SERVICES INC** Totals Invoices 2 $400.20

Vendor **5934 - US CELLULAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0712078252	ACCT 855042476 - 02/20/25-03/19/25	Edit		02/20/2025	03/24/2025	03/24/2025			2,227.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 855042476 - 02/20/25-03/19/25	1.0000	EA	2,227.4200	2,227.42		

G/L Account	Project	Amount
266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)		440.46
520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)		966.66
010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)		46.87
525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)		100.57
525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)		118.53
266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)		554.33

Invoice Items 1

Vendor **5934 - US CELLULAR** Totals Invoices 1 $2,227.42

Vendor **12929 - US COFFEE AND TEA**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195250	CONCESSIONS-YOUNG ARENA	Edit		12/31/2024	03/24/2025	03/24/2025			482.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	482.5000	482.50		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		482.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196403	CONCESSIONS-YOUNG ARENA	Edit		01/31/2025	03/24/2025	03/24/2025			301.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	301.6000	301.60		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		301.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196404	CONCESSIONS-SPORTSPLEX	Edit		01/31/2025	03/24/2025	03/24/2025			573.76

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	573.7600	573.76		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	573.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197189	CONCESSIONS-YOUNG ARENA	Edit		02/28/2025	03/24/2025	03/24/2025			132.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	132.6900	132.69		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		132.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
197190	CONCESSIONS-SPORTSPLEX	Edit		02/28/2025	03/24/2025	03/24/2025			358.38

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	358.3800	358.38		

G/L Account	Project	Amount
010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	358.38

Invoice Items 1

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **12929 - US COFFEE AND TEA** Totals			Invoices	5		$1,848.93
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30072142-000	ACCT 192201 - SB 913 COUPLING; SB BOLTS	Edit		02/24/2025	03/24/2025	03/24/2025			554.07
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 192201 - SB 913 COUPLING; SB BOLTS	1.0000	EA	554.0700	554.07				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							554.07	
			Invoice Items	1					
30072214-000	ACCT 192201 - EJ FRAME; M1 EJ GRATE	Edit		03/07/2025	03/24/2025	03/24/2025			519.51
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 192201 - EJ FRAME; M1 EJ GRATE	1.0000	EA	519.5100	519.51				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							519.51	
			Invoice Items	1					
			Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals			Invoices	2		$1,073.58
Vendor **22363 - JEREMIAH VAN DYKE**									
3.5.25	REIMBURSEMENT FOR USB DRIVE	Edit		03/05/2025	03/24/2025	03/24/2025			10.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - REIMBURSEMENT FOR USB DRIVE	1.0000	EA	10.6900	10.69				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							10.69	
			Invoice Items	1					
3.6.25	REIMBURSEMENT FOR CERTIFICATE RENEWAL	Edit		03/06/2025	03/24/2025	03/24/2025			125.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - REIMBURSEMENT FOR CERTIFICATE RENEWAL	1.0000	EA	125.0000	125.00				
	G/L Account			*Project*				*Amount*	
	010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)							125.00	
			Invoice Items	1					
			Vendor **22363 - JEREMIAH VAN DYKE** Totals			Invoices	2		$135.69

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013725919.001	HVAC REPAIR	Edit		02/27/2025	03/24/2025	03/24/2025			74.94
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HVAC REPAIR	1.0000	EA	74.9400	74.94				
	G/L Account			*Project*				*Amount*	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				74.94	
				Invoice Items	1				
S013731056.001	LIGHT BULBS	Edit		02/27/2025	03/24/2025	03/24/2025			88.47
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LIGHT BULBS	1.0000	EA	88.4700	88.47				
	G/L Account			*Project*				*Amount*	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				88.47	
				Invoice Items	1				
S013722184.001	ACCT 13674 - ADDA AK1781HB AXIAL FAN	Edit		02/28/2025	03/24/2025	03/24/2025			188.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACCT 13674 - ADDA AK1781HB AXIAL FAN	1.0000	EA	188.2000	188.20				
	G/L Account			*Project*				*Amount*	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							188.20	
				Invoice Items	1				
			Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals			Invoices	3		$351.61
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202502056	Implementation Services 2023-2024	Edit		02/18/2025	03/24/2025	03/24/2025			4,556.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item	1.0000	EA	4,556.2500	4,556.25				
	G/L Account			*Project*				*Amount*	
	426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)							4,556.25	
				Invoice Items	1				
			Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals			Invoices	1		$4,556.25
Vendor **1491 - VARSITY CLEANERS INC**									

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001200-02-28-25	FIRE DEPT DECEMBER DRY CLEANING	Edit		02/28/2025	03/24/2025	03/24/2025			13.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE DEPT DECEMBER DRY CLEANING	1.0000	EA	13.5000	13.50		

G/L Account	Project	Amount
010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)		13.50

Invoice Items 1

1001201-02-28-25	WPD MGMT DRY CLEANING FEB 2025	Edit		02/28/2025	03/24/2025	03/24/2025			91.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WPD MGMT DRY CLEANING FEB 2025	1.0000	EA	91.2000	91.20		

G/L Account	Project	Amount
010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)		91.20

Invoice Items 1

Vendor **1491 - VARSITY CLEANERS INC** Totals — Invoices 2 — $104.70

Vendor **10303 - VERIZON WIRELESS**

6107043813	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		02/26/2025	03/24/2025	03/24/2025			280.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS	1.0000	EA	280.0700	280.07		

G/L Account	Project	Amount
010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)	11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)	280.07

Invoice Items 1

Vendor **10303 - VERIZON WIRELESS** Totals — Invoices 1 — $280.07

Vendor **5663 - VESSCO INC**

096825	JOB 0069328 - PROGRESSIVE CAVITY PUMP - 2 OF 2	Edit		03/03/2025	03/24/2025	03/24/2025			54,199.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOB 0069328 - PROGRESSIVE CAVITY PUMP - 2 OF 2	1.0000	EA	54,199.0000	54,199.00		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		54,199.00

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals — Invoices 1 — $54,199.00

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **22824 - VESTIS**									
6340390604	MOPS, MATS, & TOWEL SERVICE	Edit		02/28/2025	03/24/2025	03/24/2025			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

Vendor **22824 - VESTIS** Totals — Invoices 1 — $131.40

Vendor **11850 - VIETH CONSTRUCTION COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
App #20	CONT 1069 APP #20 5 BROS PLAZA RENO	Edit		03/03/2025	03/24/2025	03/24/2025	03/06/2025		2,850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1069 APP #20 5 BROS PLAZA RENO	1.0000	EA	2,850.0000	2,850.00		

G/L Account	Project	Amount
010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)	22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)	2,850.00

Invoice Items 1

Vendor **11850 - VIETH CONSTRUCTION COMPANY** Totals — Invoices 1 — $2,850.00

Vendor **9692 - VJ ENGINEERING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6625255	14 acre Wolfe Plat of Survey	Edit		03/04/2025	03/24/2025	03/24/2025			1,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	1,690.0000	1,690.00		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		1,690.00

Invoice Items 1

Vendor **9692 - VJ ENGINEERING INC** Totals — Invoices 1 — $1,690.00

Vendor **21015 - WALMAN OPTICAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
469524-1	HR SAFETY GLASSES-A. FECHT	Edit		02/24/2025	03/24/2025	03/24/2025			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HR SAFETY GLASSES-A. FECHT	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)		100.00

Invoice Items 1

Vendor **21015 - WALMAN OPTICAL COMPANY** Totals — Invoices 1 — $100.00

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY24 H/M	HOTEL MOTEL AWARD - BATTLE OF WATERLOO	Edit		03/14/2025	03/24/2025	03/24/2025			13,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL AWARD - BATTLE OF WATERLOO	1.0000	EA	13,000.0000	13,000.00		

G/L Account	Project	Amount
010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)	01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)	13,000.00

Invoice Items 1

150135	COPIES	Edit		03/24/2025	03/24/2025	03/24/2025	03/24/2025		63.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIES	1.0000	EA	63.2000	63.20		

G/L Account	Project	Amount
525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)		63.20

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals Invoices 2 $13,063.20

Vendor **21861 - WATERLOO HOSPITALITY LLC**

2025-00001291	205 W 4th St Rebate FY25 2nd Payment - DT	Edit		03/11/2025	03/24/2025	03/24/2025			125,731.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	125,731.0000	125,731.00		

G/L Account	Project	Amount
101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)		125,731.00

Invoice Items 1

Vendor **21861 - WATERLOO HOSPITALITY LLC** Totals Invoices 1 $125,731.00

Vendor **1563 - WATERLOO WATER WORKS**

031725	RT-WATER/SEWER	Edit		02/24/2025	03/24/2025	03/24/2025			1,448.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SEWER	1.0000	EA	1,054.5000	1,054.50		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,054.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-WATER	1.0000	EA	393.6900	393.69		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		393.69

Invoice Items 2

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-3	March Property Taxes	Edit		03/10/2025	03/24/2025	03/24/2025			6,459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - March Property Taxes	1.0000	EA	6,459.0000	6,459.00		

G/L Account	Project	Amount
010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)		6,459.00

Invoice Items 1

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 2 — $7,907.19

Vendor **22943 - WAVERLY HEALTH CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1943064-0001	STRESS TEST - GRANZOW	Edit		01/31/2025	03/24/2025	03/24/2025			744.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STRESS TEST - GRANZOW	1.0000	EA	744.0000	744.00		

G/L Account	Project	Amount
010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)		744.00

Invoice Items 1

Vendor **22943 - WAVERLY HEALTH CENTER** Totals — Invoices 1 — $744.00

Vendor **10269 - WILSON HEATING AND AIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4816	RT- REPLACE SENSOR	Edit		03/03/2025	03/24/2025	03/24/2025			342.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT- REPLACE SENSOR	1.0000	EA	342.0000	342.00		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		342.00

Invoice Items 1

Vendor **10269 - WILSON HEATING AND AIR** Totals — Invoices 1 — $342.00

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV #31 GATES	CONTRACT #1076 GATES	Edit		03/06/2025	03/24/2025	03/24/2025			74,067.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTRACT #1076 GATES	1.0000	EA	74,067.1400	74,067.14		

G/L Account	Project	Amount
426-08-6280 2168 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Park Improvements)	08LNTIF.GATES (LOGAN TIF, GATES PARK PROJECT)	74,067.14

Invoice Items 1

Vendor **21468 - WOODRUFF CONSTRUCTION, LLC** Totals — Invoices 1 — $74,067.14

Vendor **3119 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4151292	WFR EMS Masimo Single patient ear sensor	Edit		03/10/2025	03/24/2025	03/24/2025			445.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Masimo Single patient ear sensor	1.0000	EA	445.2600	445.26		

G/L Account	Project	Amount
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 **JUNE BROOKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001314	REFUND FOR FEES CHARGED	Edit		03/07/2025	03/24/2025	03/24/2025			53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR FEES CHARGED	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		53.25

Invoice Items 1

Vendor **JUNE BROOKS** Totals — Invoices 1 — $53.25

Vendor **CASTRO PROPERTIES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001313	REFUND FOR FEES CHARGED	Edit		03/07/2025	03/24/2025	03/24/2025			441.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR FEES CHARGED	1.0000	EA	441.3300	441.33		

G/L Account	Project	Amount
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		441.33

Invoice Items 1

Vendor **CASTRO PROPERTIES LLC** Totals — Invoices 1 — $441.33

Vendor **KIMBALL AVE UNITED METHODIST CHURCH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001315	REFUND FOR FEES CHARGED	Edit		03/07/2025	03/24/2025	03/24/2025			193.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND FOR FEES CHARGED	1.0000	EA	193.0900	193.09		

G/L Account	Project	Amount
525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)		193.09

Invoice Items 1

Vendor **KIMBALL AVE UNITED METHODIST CHURCH** Totals — Invoices 1 — $193.09

Vendor **FRANK MCCAW**

Finance Committee Invoice Report 03/24/25

Invoice Due Date Range 03/24/25 - 03/24/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001311	DISPLAY EASEL STANDS	Edit		10/19/2024	03/24/2025	03/24/2025			32.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - DISPLAY EASEL STANDS	1.0000	EA	32.9500	32.95		

G/L Account	*Project*	*Amount*
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)	32.95

Invoice Items 1

Vendor **FRANK MCCAW** Totals Invoices 1 $32.95

Vendor **CYNTHIA SPOONER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031125	RT-SECURITY DEPOSIT REFUND	Edit		03/11/2025	03/24/2025	03/24/2025			100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - RT-SECURITY DEPOSIT REFUND	1.0000	EA	100.0000	100.00		

G/L Account	*Project*	*Amount*
283-13-5450 1785 (Housing Programs-Housing Authority-Ridgeway Towers Refund Payments)		100.00

Invoice Items 1

Vendor **CYNTHIA SPOONER** Totals Invoices 1 $100.00

Grand Totals Invoices 494 $1,978,226.63

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For April 07 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 03 2025 1,159,518.06

1,159,518.06

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

Bill Payment Total - Monday, April 07, 2025 **1,159,518.06**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
38831685	COPIER & PRINTER LEASES	Edit		03/21/2025	04/07/2025	04/07/2025			899.42
38866660	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/27/2025	04/07/2025	04/07/2025			1,772.99
		Vendor **13348 - ACCESS TECHNOLOGIES, INC.** Totals				Invoices	2		$2,672.41
Vendor **8258 - ACES INC**									
86643	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2025	04/07/2025	04/07/2025			2,430.00
86644	AGREEMENT SILVER TLC	Edit		04/01/2025	04/07/2025	04/07/2025			1,194.00
86645	AGREEMENT SAFETYNET BDR	Edit		04/01/2025	04/07/2025	04/07/2025			1,018.00
86646	AGREEMENT CORE TLC WORKSTATIONS	Edit		04/01/2025	04/07/2025	04/07/2025			740.00
86647	AGREEMENT BORDER PATROL	Edit		04/01/2025	04/07/2025	04/07/2025			459.00
86648	AGREEMENT CLOUD BACKUP	Edit		04/01/2025	04/07/2025	04/07/2025			450.00
86649	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		04/01/2025	04/07/2025	04/07/2025			441.00
86650	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2025	04/07/2025	04/07/2025			75.00
86651	AGREEMENT SCREEN CONNECT	Edit		04/01/2025	04/07/2025	04/07/2025			7.00
			Vendor **8258 - ACES INC** Totals			Invoices	9		$6,814.00
Vendor **5419 - AECOM TECHNICAL SERVICES, INC**									
2000998995	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		03/20/2025	04/07/2025	04/07/2025			6,895.67
2000999001	CONT 1062 SUNNYSIDE DETENTION CRS SRF	Edit		03/20/2025	04/07/2025	04/07/2025			2,071.59
2000999026	CONT 1077 BYRNES AQUATIC CENTER	Edit		03/20/2025	04/07/2025	04/07/2025			18,603.91
2000999034	PROJECT 60743622- FY2025 CIPP PHASE V PROJECT- 02/15/25-03/14/25	Edit		03/20/2025	04/07/2025	04/07/2025			3,792.16
60743835	PSA Dated 11/4/24 Prelim and Final Design University Ave	Edit		03/20/2025	04/07/2025	04/07/2025			25,238.14
60750559	PSA Dated 2/3/25 Wloo Regional Airport General Plan and Eng Serv	Edit		03/20/2025	04/07/2025	04/07/2025			9,675.46
		Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals				Invoices	6		$66,276.93
Vendor **11320 - AGVANTAGE FS, INC.**									
53019334	#2 ULS DIESEL DYED (3,519.1)	Edit		03/17/2025	04/07/2025	04/07/2025			8,090.41
53019335	#2 ULS DYED DIESEL (3,963.8 GAL)	Edit		03/17/2025	04/07/2025	04/07/2025			9,112.77
		Vendor **11320 - AGVANTAGE FS, INC.** Totals				Invoices	2		$17,203.18
Vendor **22 - AHLERS & COONEY, P.C.**									
887631	EMPLOYMENT/LABOR RELATIONS MARCH 2025	Edit		03/24/2025	04/07/2025	04/07/2025			1,039.50
		Vendor **22 - AHLERS & COONEY, P.C.** Totals				Invoices	1		$1,039.50

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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 **21513 - ALS GROUP USA, CORP**									
36-54-675483-0	ACCT 203256-01 - LAGOON BIOGAS TEST - MARCH 2025	Edit		03/26/2025	04/07/2025	04/07/2025			353.00
			Vendor **21513 - ALS GROUP USA, CORP** Totals			Invoices	1		$353.00
Vendor **21893 - AMAZON CAPITAL SERVICES**									
1LGG-DCPX-46DF	YOUTH PRINT	Edit		02/26/2025	04/07/2025	04/07/2025			16.89
1K1C-VRMC-G9M7	YOUTH PRINT	Edit		02/27/2025	04/07/2025	04/07/2025			12.78
1H1P-CVRT-DP6R	BOOK RETURN	Edit		03/01/2025	04/07/2025	04/07/2025			(41.12)
1HCV-RR7P-9VMK	ADULT PRINT	Edit		03/01/2025	04/07/2025	04/07/2025			106.38
14CM-VFF6-7F1F	ADULT PRINT	Edit		03/05/2025	04/07/2025	04/07/2025			25.38
1JCT-W13R-JDN6	ADULT PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			134.88
1XLC-DCLM-HQKM	TEEN PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			9.26
1XRX-39TJ-TQRG	ADULT PRINT	Edit		03/09/2025	04/07/2025	04/07/2025			102.10
1VNT-MXTV-6KPG	NITROGEN OXIDE SENSOR (2)	Edit		03/10/2025	04/07/2025	04/07/2025			353.40
1NWX-PYKN-9HNL	ACCT AEVZ81JOWNAVX - MINI PC MOUNT FOR DELL MICRO MOUNT	Edit		03/11/2025	04/07/2025	04/07/2025			29.99
1WLC-PRFT-7D96	WCA PO 3200 BIRTHDAY SUPPLIES	Edit		03/11/2025	04/07/2025	04/07/2025			127.53
1HJT-9YXT-KM7W	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			221.60
1KMP-QHG1-K7HY	STEERING WHEEL COVERS, REALTREE	Edit		03/12/2025	04/07/2025	04/07/2025			24.99
13K6-6HWJ-W3RK	ACCT AEVZ81JOWNAVX - DELL OPTIPLEX 7060 MICRO MFF DESKTOP PC INT	Edit		03/13/2025	04/07/2025	04/07/2025			288.03
16NP-F6VC-619K	FLEXIBLE LEAF VACUUM/BAGGER, FLEXAUST FLEXIBLE HOSE FOR BLOWER	Edit		03/14/2025	04/07/2025	04/07/2025			424.33
17D6-RFQK-7MLC	DVD CASES	Edit		03/17/2025	04/07/2025	04/07/2025			25.33
1DTF-YP93-H97D	TOURNIQUET , STOP CLEED KIT ONE-HANDED (8 PACK)	Edit		03/17/2025	04/07/2025	04/07/2025			30.98
1NWL-YH3V-DGT7	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			171.42
1XRR-F737-9TTW	FUEL-GAS HOSE/COUPLING, BLACK WHIP HOSE (2), MULTI-PLANE SWIVEL	Edit		03/17/2025	04/07/2025	04/07/2025			381.19
11NJ-VJND-LJ3V	FUEL SITE-GAS THREAD SEALANT	Edit		03/18/2025	04/07/2025	04/07/2025			17.45
1N41-FKKK-JYR4	ADULT PRINT	Edit		03/18/2025	04/07/2025	04/07/2025			19.60
1NMF-X7GF-TCQG	TECH - LAPTOP BATTERY AND GIGBIT SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			77.77
1P9D-PG4Q-RTR6	ADULT PRINT	Edit		03/19/2025	04/07/2025	04/07/2025			(3.20)
1HX3-M4C7-3RDD	PILOT GEL PEN, LA CROSSE TECHNOLOGY ATOMIC CLOCK	Edit		03/20/2025	04/07/2025	04/07/2025			85.17
1FYG-MR7X-FGWD	CREDIT- F250 TANK FILLER NECK REPLACE (2) (1VRL-6RTM-9YTW)	Edit		03/21/2025	04/07/2025	04/07/2025			(116.72)

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
1XRM-317T-QGYY	DVDS	Edit		03/22/2025	04/07/2025	04/07/2025			73.26
1163-JGWQ-61LL	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			250.38
174Y-16Q6-C4VQ	VANROUG L-BRACKET (2)	Edit		03/24/2025	04/07/2025	04/07/2025			35.98
19H3-KYQC-9DMD	RT-BINGO BALL	Edit		03/24/2025	04/07/2025	04/07/2025			9.69
1WP9-TJDM-C3ML	AIR LIFT SPRING KIT	Edit		03/24/2025	04/07/2025	04/07/2025			342.99
1XND-JTDV-99HX	TALLY COUNTER FOR REFERENCE	Edit		03/24/2025	04/07/2025	04/07/2025			9.19
1199-LVXN-HW9T	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			837.42
1GD9-3JML-JQ4R	PRINTER INK/CALEDAR	Edit		03/25/2025	04/07/2025	04/07/2025			76.77
1WK9-JTF7-J9DN	WCA PO 3037 LARGE FORMAT PRINTER PAPER	Edit		03/25/2025	04/07/2025	04/07/2025			65.61
1KYN-DPQY-9C1M	LITHIUM COIN BATTERIES - 6PK	Edit		03/27/2025	04/07/2025	04/07/2025			6.98
1R6C-MNKF-7DYY	ADULT PRINT	Edit		03/27/2025	04/07/2025	04/07/2025			27.99
14D4-RX7R-XJ3D	REPLACEMENT OFFICE CHAIR - 2's	Edit		03/30/2025	04/07/2025	04/07/2025			110.91
1FCL-JFCV-G1HJ	SILVER UNIFORM TRIM FOR CLASS A's	Edit		03/31/2025	04/07/2025	04/07/2025			27.90
		Vendor **21893 - AMAZON CAPITAL SERVICES** Totals				Invoices	38		$4,400.48
Vendor **13553 - RYAN ANDERSON**									
1/A-86835	IAWEA COLELCTION SYSTEM CONF - SUBWAY	Edit		03/07/2025	04/07/2025	04/07/2025			7.27
		Vendor **13553 - RYAN ANDERSON** Totals				Invoices	1		$7.27
Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**									
32NV254341	30217-TEST FLUID	Edit		03/07/2025	04/07/2025	04/07/2025			10.79
32NV254384	30217-CABIN AIR	Edit		03/07/2025	04/07/2025	04/07/2025			7.26
32CR028196	CREDIT	Edit		03/11/2025	04/07/2025	04/07/2025			(12.97)
32NV254725	30217-NO DRILL MUDFLAPS (2)	Edit		03/11/2025	04/07/2025	04/07/2025			159.90
32NV254909	FILTERS	Edit		03/11/2025	04/07/2025	04/07/2025			12.97
32NV255360	30217-AIR FILTER (4), ENGINE OIL FILTER (2), FW SEPARATOR FILTER	Edit		03/13/2025	04/07/2025	04/07/2025			287.38
32NV255362	30217-ENGINE OIL FILTER (2), AIR FILTER (1)	Edit		03/13/2025	04/07/2025	04/07/2025			62.01
32NV255370	30217-DIESEL EXHAUST CART (2), CABIN AIR FILTER, AIR FILTERS (5)	Edit		03/13/2025	04/07/2025	04/07/2025			210.93
32NV255395	30217-14OZ PROPANE (4)	Edit		03/13/2025	04/07/2025	04/07/2025			31.56
32NV255420	30217-AIR FILTER	Edit		03/13/2025	04/07/2025	04/07/2025			32.99
32CR028269	30217-CREDIT-CORE (32NV251628/1), ABS SENSOR (32NV250101)	Edit		03/14/2025	04/07/2025	04/07/2025			(91.10)
32NV255483	30217-EXH WRAP KIT SILICONE COATING	Edit		03/14/2025	04/07/2025	04/07/2025			125.94

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
32NV255484	30217-HYDRAULIC FILTER (2), FUEL FILTERS (4)	Edit		03/14/2025	04/07/2025	04/07/2025			316.66
32NV255485	30217-AIR FILTER (2)	Edit		03/14/2025	04/07/2025	04/07/2025			151.56
32NV255534	30217-BATTERIES/CORE (5)	Edit		03/14/2025	04/07/2025	04/07/2025			827.27
32VN255486	30217-ENGINE OIL FILTER (12), CABIN AIR FILTER, ENGINE OIL FILTE	Edit		03/14/2025	04/07/2025	04/07/2025			130.86
32NV255999	30217-PERFECT VIEW (15)	Edit		03/17/2025	04/07/2025	04/07/2025			127.50
32NV256046	30217-PERFECT VIEW (10), DIRECT CONNECT BLADE (5)	Edit		03/18/2025	04/07/2025	04/07/2025			112.70
32NV256054	30217-ENGINE OIL FILTER	Edit		03/18/2025	04/07/2025	04/07/2025			35.25
32NV256132	30217-ARAMID BELT	Edit		03/18/2025	04/07/2025	04/07/2025			32.10
32NV256241	30217-GAS-MAG TRUCK SHK (2)	Edit		03/18/2025	04/07/2025	04/07/2025			92.50
32NV256249	30217-TRUCK VALVE EXT (2)	Edit		03/18/2025	04/07/2025	04/07/2025			27.52
32CR028381	30217-CREDIT-HYDRAULIC FILTER (2)	Edit		03/19/2025	04/07/2025	04/07/2025			(108.34)
32CR028393	30217-CREDIT-OIL SEAL (4)	Edit		03/19/2025	04/07/2025	04/07/2025			(57.50)
32NV256339	30217-GAS MAG TRUCK (2)	Edit		03/19/2025	04/07/2025	04/07/2025			91.04
32NV256349	30217-OVAL RED ROCKER SWITCH (2)	Edit		03/19/2025	04/07/2025	04/07/2025			14.78
32NV256364	30217-OVAL RED ROCKER SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			7.39
32NV256382	30217-OIL SEAL (2)	Edit		03/19/2025	04/07/2025	04/07/2025			28.00
32NV256383	30217-OIL SEAL (2)	Edit		03/19/2025	04/07/2025	04/07/2025			29.50
32NV256425	30217-OIL SEAL	Edit		03/19/2025	04/07/2025	04/07/2025			14.53
32NV256438	30217-ENGINE OIL FILTER	Edit		03/19/2025	04/07/2025	04/07/2025			39.26
32NV256496	30217-OVAL RED ROCKER SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			7.39
32NV256497	30217-OIL SEAL (3)	Edit		03/19/2025	04/07/2025	04/07/2025			43.59
32NV256521	30217-EXTREME REARVIEW MIRROR (2)	Edit		03/19/2025	04/07/2025	04/07/2025			14.98
32NV256676	30217-UNIVERSAL LIFT SUPPORT (2)	Edit		03/20/2025	04/07/2025	04/07/2025			51.46
32NV256689	30217-ENGINE OIL FILTER (2), AIR FILTER, SEPARATOR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			153.97
32NV256706	30217-FFW SEPARATOR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			59.72
32NV256763	30217-AIR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			54.99
32NV256801	30217-UNIVERSAL LIFT SUPPORT (4)	Edit		03/21/2025	04/07/2025	04/07/2025			102.92
32CR028463	ACCT 93757-CREDIT REF CORE-32NV257112/1;REF BATTERY 32NV257106/1	Edit		03/24/2025	04/07/2025	04/07/2025			(243.50)
32NV257106	ACCT 93757 - 12V AGM INTIMIDATOR BATTERY; CORE; CORE EXCHANGE	Edit		03/24/2025	04/07/2025	04/07/2025			219.50

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
32NV257112	ACCT 93757 - 12V AGM VALVE REGULATED; CORE	Edit		03/24/2025	04/07/2025	04/07/2025			266.43
32NV257126	30217-AIR FILTER (2)	Edit		03/24/2025	04/07/2025	04/07/2025			30.78
32NV257127	30217-12V HIGH PERF/CORE	Edit		03/24/2025	04/07/2025	04/07/2025			119.24
32NV257129	30217-SHOP-ROLOC SURF DISSC (50), DISK AMED (25)	Edit		03/24/2025	04/07/2025	04/07/2025			126.00
32CR028503	30217-CREDIT-CORE (32NV245001, 32NV251628, 32NV253455)	Edit		03/25/2025	04/07/2025	04/07/2025			(96.00)
32NV257447	30217-BLUE WASHER FLUID	Edit		03/25/2025	04/07/2025	04/07/2025			211.08
32NV257529	30217-TIRE REPAIR-ROUND STEM (2)	Edit		03/26/2025	04/07/2025	04/07/2025			49.06
32NV257551	#412 FILTERS	Edit		03/26/2025	04/07/2025	04/07/2025			42.72
32NV257694	TRACTOR #463 FILTERS	Edit		03/26/2025	04/07/2025	04/07/2025			95.30
32CR028567	CREDIT FOR CORE	Edit		03/27/2025	04/07/2025	04/07/2025			(300.00)
32NV257800	TRUCK #207	Edit		03/27/2025	04/07/2025	04/07/2025			782.54
32NV257903	SHOP COMPRESSOR TESTER TOOL	Edit		03/27/2025	04/07/2025	04/07/2025			28.02
32NV257970	#221 TRAIL LAMP LENS	Edit		03/28/2025	04/07/2025	04/07/2025			7.37
	Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals					Invoices	54		$4,577.80
Vendor **13217 - AUTO PLUS**									
001-552045	CAT CONVERTER	Edit		03/13/2025	04/07/2025	04/07/2025			5.03
			Vendor **13217 - AUTO PLUS** Totals			Invoices	1		$5.03
Vendor **8204 - B & B LAWN CARE INC**									
507	Snow Removal City Sidewalks 3-7-25	Edit		03/26/2025	04/07/2025	04/07/2025			4,307.29
			Vendor **8204 - B & B LAWN CARE INC** Totals			Invoices	1		$4,307.29
Vendor **107 - BAKER & TAYLOR, LLC**									
2038882668	YOUTH PRINT	Edit		03/04/2025	04/07/2025	04/07/2025			15.32
2038882669	YOUTH PRINT	Edit		03/04/2025	04/07/2025	04/07/2025			18.87
2038882670	YOUTH PRINT	Edit		03/04/2025	04/07/2025	04/07/2025			17.24
2038907619	ADULT PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			16.53
2038907620	YOUTH PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			1,357.78
2038907621	YOUTH PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			215.10
2038907622	YOUTH PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			95.32
2038912849	YOUTH PRINT	Edit		03/11/2025	04/07/2025	04/07/2025			19.67
2038912850	YOUTH PRINT	Edit		03/11/2025	04/07/2025	04/07/2025			33.02
2038938251	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			21.07
2038939236	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			21.60
2038939237	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			51.87
2038939238	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			17.09
2038939239	TEEN PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			11.39
2038939240	TEEN PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			11.39

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
2038939241	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			11.99
2038939242	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			15.96
2038939243	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			17.10
2038939244	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			18.95
2038939245	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			82.01
2038939246	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			40.57
2038939247	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			10.25
2038939248	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			27.93
2038939249	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			6.59
2038939250	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			9.59
2038939252	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			17.10
2038939253	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			274.10
2038939254	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			321.98
2038939255	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			30.78
2038946448	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			33.06
2038946449	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			16.52
2038946450	TEEN PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			11.39
2038946451	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			5.99
2038946452	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			10.77
2038946453	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			17.10
2038946454	YOUTH PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			25.99
2038946455	YOUTH PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			11.39
2038946456	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			32.10
2038946457	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			15.96
2038946458	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			15.96
2038946459	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			34.76
2038924654	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			44.39
2038924656	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			30.76
2038924657	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			11.39
2038924658	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			30.76
2038924659	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			17.09
2038958569	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			35.34
2038959565	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			66.08
2038959566	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			67.82
2038959567	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			18.99
2038959568	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			17.10
2038959570	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			157.52
2038959571	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			88.73
2038959572	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			102.51
2038959573	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			10.82
2038959574	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			34.20
2038959575	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			33.62

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
2038959576	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			24.40
2038959577	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			9.11
2038959578	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			28.24
2038959579	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			4.79
2038959580	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			5.99
2038959581	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			82.50
2038959582	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			68.40
2038959583	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			15.96
2038960156	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			978.24
2038962168	TEEN PRINT	Edit		03/21/2025	04/07/2025	04/07/2025			347.73
2038964298	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			33.06
2038964299	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			18.24
2038964300	TEEN PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			11.39
2038964301	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			34.20
2038964302	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			16.53
2038964303	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			272.76
			Vendor **107 - BAKER & TAYLOR, LLC** Totals			Invoices	73		$5,757.81
Vendor **2262 - BENTON'S READY MIX CONCRETE INC**									
223767	ACCT 71140 - C-4 CLASS 3-NO ASH - 2.50 CY	Edit		03/24/2025	04/07/2025	04/07/2025			555.00
			Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals			Invoices	1		$555.00
Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**									
2025-00001416	621 INDEPENDENCE HHA/RA	Edit		03/10/2025	04/07/2025	04/07/2025			1,350.00
2025-00001417	1900 IDAHO ST-HHA/RA	Edit		03/10/2025	04/07/2025	04/07/2025			1,350.00
2025-00001418	1048 COTTAGE ST-HHA/RA	Edit		03/10/2025	04/07/2025	04/07/2025			1,350.00
2025-00001419	621 INDEPENDENCE HHA	Edit		03/10/2025	04/07/2025	04/07/2025			650.00
2025-00001420	1826 FALLS AVE-LDC	Edit		03/10/2025	04/07/2025	04/07/2025			650.00
			Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals			Invoices	5		$5,350.00
Vendor **170 - BLACK HAWK COUNTY SHERIFF**									
268810	SERVICE FEES-JOHNNY BIRD CONTEMPT	Edit		03/24/2025	04/07/2025	04/07/2025			30.50
268812	SERVICE FEES-JOHNNY BIRD-BLDG CITATION	Edit		03/24/2025	04/07/2025	04/07/2025			30.50
268813	SERVICE FEES-JOHNNY BIRD-CITATION	Edit		03/24/2025	04/07/2025	04/07/2025			37.50
			Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals			Invoices	3		$98.50
Vendor **162 - BLACK HAWK RENTAL**									
375069-1	'25 BEHNKE FLATBED TRAILER (SN# 4L5FB4138SF074877)	Edit		02/03/2025	04/07/2025	04/07/2025			47,980.00
376133-2	MARSHALLTOWN 16" X 3 1/8" MAG FLOAT	Edit		03/21/2025	04/07/2025	04/07/2025			73.00
			Vendor **162 - BLACK HAWK RENTAL** Totals			Invoices	2		$48,053.00
Vendor **112 - BMC AGGREGATES LC**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
220949	1 1/2" ROADSTONE (28.53 TON)	Edit		03/15/2025	04/07/2025	04/07/2025			480.74
			Vendor **112 - BMC AGGREGATES LC** Totals			Invoices		1	$480.74
Vendor **8449 - BOUND TREE MEDICAL LLC**									
85711388	WFR EMS Gloves and IV start kits	Edit		03/31/2025	04/07/2025	04/07/2025			1,016.99
			Vendor **8449 - BOUND TREE MEDICAL LLC** Totals			Invoices		1	$1,016.99
Vendor **2675 - BSN SPORTS, LLC**									
929225165	HATS/VISORS OPTIMIST BASEBALL & SOFTBALL	Edit		03/19/2025	04/07/2025	04/07/2025			9,204.20
			Vendor **2675 - BSN SPORTS, LLC** Totals			Invoices		1	$9,204.20
Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**									
21821	PEST CONTROL	Edit		03/26/2025	04/07/2025	04/07/2025			60.00
21834	PEST CONTROL - CITY HALL	Edit		03/26/2025	04/07/2025	04/07/2025	03/31/2025		55.00
			Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC** Totals			Invoices		2	$115.00
Vendor **240 - C & C WELDING INC**									
85085	DOWNTOWN GATOR V PLOW	Edit		03/08/2025	04/07/2025	04/07/2025			185.39
85230	ALUMINUM TUBING	Edit		03/17/2025	04/07/2025	04/07/2025			141.01
85190	GARBAGE TRUCK PLATE-REAR FLOOR-151201	Edit		03/24/2025	04/07/2025	04/07/2025			1,062.32
			Vendor **240 - C & C WELDING INC** Totals			Invoices		3	$1,388.72
Vendor **221 - CAMPBELL SUPPLY CO**									
INV-00610302	ACCT CITWSD - SS HEX SCW	Edit		03/19/2025	04/07/2025	04/07/2025			68.02
INV-00610369	SHOP TOOL-TAP GUN	Edit		03/19/2025	04/07/2025	04/07/2025			71.72
INV-00610411	TRUCK TOOLS - FLASHLIGHT MARK REITH	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		79.99
INV-00610452	SHOP TOWELS & GLOVES	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		37.89
SOI0042409	BEARINGS CLEANING	Edit		03/24/2025	04/07/2025	04/07/2025			26.00
INV-00613098	SAW BLADES	Edit		03/28/2025	04/07/2025	04/07/2025			29.97
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices		6	$313.59
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W070868	TOWEL/TOILET PAPER	Edit		03/25/2025	04/07/2025	04/07/2025			717.04
W07882	TOWELS, URINAL SCREENS, TOILET PAPER	Edit		03/25/2025	04/07/2025	04/07/2025			1,064.76
W070882A	PAPER TOWEL	Edit		03/27/2025	04/07/2025	04/07/2025			94.94
			Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals			Invoices		3	$1,876.74
Vendor **6169 - CDW GOVERNMENT, LLC**									
AD39U5G	PROLINE 1000BASE - SX MMF SFP	Edit		03/25/2025	04/07/2025	04/07/2025	03/25/2025		107.12
			Vendor **6169 - CDW GOVERNMENT, LLC** Totals			Invoices		1	$107.12
Vendor **2342 - CEDAR VALLEY NON PROFIT ASSOCIATION**									
2025-00001406	Membership dues	Edit		01/10/2025	04/07/2025	04/07/2025			200.00
			Vendor **2342 - CEDAR VALLEY NON PROFIT ASSOCIATION** Totals			Invoices		1	$200.00
Vendor **8521 - CENTER POINT LARGE PRINT**									
2154514	ADULT PRINT	Edit		03/03/2025	04/07/2025	04/07/2025			92.88

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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 **8521 - CENTER POINT LARGE PRINT** Totals			Invoices	1		$92.88
Vendor **22663 - CENTURYLINK**									
33696885-FEB25	FIRE ALARM CONNECTION	Edit		03/01/2025	04/07/2025	04/07/2025			74.00
			Vendor **22663 - CENTURYLINK** Totals			Invoices	1		$74.00
Vendor **6946 - CERTIFIED POWER INC**									
40537002	VALVE REPAIR	Edit		03/07/2025	04/07/2025	04/07/2025			2,060.51
			Vendor **6946 - CERTIFIED POWER INC** Totals			Invoices	1		$2,060.51
Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**									
14283705-00	FIRE STATION 2 - HVAC	Edit		03/28/2025	04/07/2025	04/07/2025	03/31/2025		23.90
			Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals			Invoices	1		$23.90
Vendor **22630 - COMMUNITY BUICK GMC**									
6044491	PD -REPAIR AND RECALL WORK-23 TAHOE	Edit		03/05/2025	04/07/2025	04/07/2025			501.11
5025967	PD - SL-N-GENERATOR	Edit		03/12/2025	04/07/2025	04/07/2025			327.89
			Vendor **22630 - COMMUNITY BUICK GMC** Totals			Invoices	2		$829.00
Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**									
040125	ANDREA GARDNER HAP&AF	Edit		03/31/2025	04/07/2025	04/07/2025			1,687.45
			Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals			Invoices	1		$1,687.45
Vendor **1944 - COPYWORKS**									
82761CF	BOOKMARKS AND POSTERS FOR CVYR	Edit		03/11/2025	04/07/2025	04/07/2025			238.60
			Vendor **1944 - COPYWORKS** Totals			Invoices	1		$238.60
Vendor **368 - CUSTOM BLACKSMITHING, INC**									
21121	ROLLED TUBE	Edit		03/21/2025	04/07/2025	04/07/2025			85.00
			Vendor **368 - CUSTOM BLACKSMITHING, INC** Totals			Invoices	1		$85.00
Vendor **22011 - DAVENPORT GROUP INC**									
INV121045	OFFICE 365 LICENSING	Edit		03/31/2025	04/07/2025	04/07/2025	03/01/2025		3,527.13
			Vendor **22011 - DAVENPORT GROUP INC** Totals			Invoices	1		$3,527.13
Vendor **388 - DELL MARKETING L.P.**									
10805720612	DELL THUNDERBOLT DOCK	Edit		03/06/2025	04/07/2025	04/07/2025	03/06/2025		269.99
10803489612	ACCT 1670783 - OPTIPLEX SMALL FORM FACTOR; DELL 24 MONITOR; DDR5	Edit		03/08/2025	04/07/2025	04/07/2025			868.06
10803506765	ACCT 1670783 - OPTIPLEX SMALL FORM FACTOR; DELL 24 MONITOR; DDR5	Edit		03/08/2025	04/07/2025	04/07/2025			1,736.12
10805720751	COMPUTER	Edit		03/21/2025	04/07/2025	04/07/2025			993.86
10805944634	COMPUTER	Edit		03/21/2025	04/07/2025	04/07/2025			893.82
10805944626	DELL LATITUDE 3550 BTX	Edit		03/22/2025	04/07/2025	04/07/2025	03/22/2025		893.82
			Vendor **388 - DELL MARKETING L.P.** Totals			Invoices	6		$5,655.67
Vendor **390 - DEMCO INC**									
7618201	PROCESSING SUPPLIES - LABELS AND LABEL PROTECTORS	Edit		03/17/2025	04/07/2025	04/07/2025			191.86

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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 **390 - DEMCO INC** Totals			Invoices	1		$191.86
Vendor **3079 - DENNIS SUPPLY COMPANY**									
WA0002110415-001	TRUCK SUPPLIES - MARK REITH	Edit		03/17/2025	04/07/2025	04/07/2025	03/31/2025		19.91
WA0002112397-001	CITY HALL - HVAC	Edit		03/21/2025	04/07/2025	04/07/2025	03/31/2025		403.80
WA0002113108-001	CITY HALL - HVAC	Edit		03/24/2025	04/07/2025	04/07/2025	03/31/2025		68.88
			Vendor **3079 - DENNIS SUPPLY COMPANY** Totals			Invoices	3		$492.59
Vendor **21368 - DINGES FIRE COMPANY**									
63212	FIRE HELMETS X3	Edit		12/19/2024	04/07/2025	04/07/2025			1,250.61
			Vendor **21368 - DINGES FIRE COMPANY** Totals			Invoices	1		$1,250.61
Vendor **22864 - EASTERN IOWA TIRE INC**									
800061812	TIRES-FIRESTONE LT245/70R17 (4)	Edit		03/11/2025	04/07/2025	04/07/2025			642.60
800062078	TIRE REPAIR, TIRES 11R22.5 (7)	Edit		03/24/2025	04/07/2025	04/07/2025			3,081.75
			Vendor **22864 - EASTERN IOWA TIRE INC** Totals			Invoices	2		$3,724.35
Vendor **4082 - EASTERN IOWA TOURISM ASSOCIATION**									
800062086	RECON HP WHEEL ZINC (3), VALVE/STEMS	Edit		03/24/2025	04/07/2025	04/07/2025			115.50
			Vendor **4082 - EASTERN IOWA TOURISM ASSOCIATION** Totals			Invoices	1		$115.50
Vendor **1738 - ED M FELD EQUIPMENT CO INC**									
INV7082	121302-VLV S/O 3.0/FREIGHT	Edit		03/20/2025	04/07/2025	04/07/2025			1,000.59
			Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals			Invoices	1		$1,000.59
Vendor **456 - ELLIOTT EQUIPMENT COMPANY**									
184916	CYLINDER GRIPPER	Edit		03/13/2025	04/07/2025	04/07/2025			1,090.93
			Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals			Invoices	1		$1,090.93
Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**									
3100153334	WASTEWATER TESTING - FEBRUARY-MARCH 2025	Edit		03/28/2025	04/07/2025	04/07/2025			1,464.83
			Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals			Invoices	1		$1,464.83
Vendor **1536 - EXPERIENCE WATERLOO**									
FY25 HM-6	HOTEL MOTEL TAX ALLOCATION	Edit		03/27/2025	04/07/2025	04/07/2025			53,845.43
			Vendor **1536 - EXPERIENCE WATERLOO** Totals			Invoices	1		$53,845.43
Vendor **8444 - JASON FEAKER**									
2025-00001414	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/28/2025	04/07/2025	04/07/2025			8,000.00
			Vendor **8444 - JASON FEAKER** Totals			Invoices	1		$8,000.00
Vendor **22212 - ALLEN FECHT**									
661545	IAWEA COLLECTION SYSTEM CONF - KUM & GO	Edit		03/06/2025	04/07/2025	04/07/2025			5.45
			Vendor **22212 - ALLEN FECHT** Totals			Invoices	1		$5.45
Vendor **486 - FEDEX**									
8-802-92226	SHIPPING CHARGES	Edit		03/19/2025	04/07/2025	04/07/2025			10.00
			Vendor **486 - FEDEX** Totals			Invoices	1		$10.00
Vendor **11488 - FERGUSON ENTERPRISES, INC.**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
1432172	HARDWARE	Edit		03/10/2025	04/07/2025	04/07/2025			781.53
1449098	LIBRARY - PLUMBING	Edit		03/14/2025	04/07/2025	04/07/2025	03/31/2025		44.55
		Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals				Invoices	2		$826.08
Vendor **4408 - FIFTH STREET TIRE, INC**									
INV074397	MOWER TIRES	Edit		03/28/2025	04/07/2025	04/07/2025			252.24
INV074398	MOWER TIRES	Edit		03/28/2025	04/07/2025	04/07/2025			228.98
		Vendor **4408 - FIFTH STREET TIRE, INC** Totals				Invoices	2		$481.22
Vendor **21618 - FISH WINDOW CLEANING**									
3143-28263	WINDOW CLEANING	Edit		03/13/2025	04/07/2025	04/07/2025			314.00
		Vendor **21618 - FISH WINDOW CLEANING** Totals				Invoices	1		$314.00
Vendor **20088 - JUSTIN GAEDE**									
510892	IAWEA COLELCTION SYSTEM CONF - KUM & GO	Edit		03/06/2025	04/07/2025	04/07/2025			9.12
665695	IAWEA COLELCTION SYSTEM CONF - ARBYS	Edit		03/06/2025	04/07/2025	04/07/2025			11.22
		Vendor **20088 - JUSTIN GAEDE** Totals				Invoices	2		$20.34
Vendor **515 - GALE/CENGAGE LEARNING**									
86998506	ADULT PRINT	Edit		03/10/2025	04/07/2025	04/07/2025			146.84
87063656	ADULT PRINT	Edit		03/21/2025	04/07/2025	04/07/2025			53.28
87082742	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			49.60
87082788	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			66.29
		Vendor **515 - GALE/CENGAGE LEARNING** Totals				Invoices	4		$316.01
Vendor **538 - GIERKE-ROBINSON COMPANY INC**									
3141416-000	LUTE BLADE (4), LUTE SOCKET (2)	Edit		01/31/2025	04/07/2025	04/07/2025			294.12
		Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals				Invoices	1		$294.12
Vendor **9889 - GLASS TECH**									
968-4488906	PD-GREEN TINT WINDSHIELD - 2021 FORD EXPLORER 111109	Edit		02/26/2025	04/07/2025	04/07/2025			389.00
968-4515632	GREEN WINDSHIELD TINT-2024 FREIGHTLINER 193B08	Edit		03/07/2025	04/07/2025	04/07/2025			389.00
		Vendor **9889 - GLASS TECH** Totals				Invoices	2		$778.00
Vendor **553 - GRAINGER**									
9438068505	SHOP TOOL-UTILITY HAND TORCH	Edit		03/13/2025	04/07/2025	04/07/2025			31.96
9448428442	ACCT 819283128 - SOCKETSETSCREWASSORT	Edit		03/24/2025	04/07/2025	04/07/2025			297.59
		Vendor **553 - GRAINGER** Totals				Invoices	2		$329.55
Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**									
3416	APRIL BUDGET SUPPORT	Edit		03/31/2025	04/07/2025	04/07/2025			52,083.00
		Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals				Invoices	1		$52,083.00
Vendor **22789 - H.M. CRAGG CO**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
CD99001981	ACCT 1002314 - SERVICE TO GENERAC GENERATORS	Edit		02/27/2025	04/07/2025	04/07/2025			3,372.75
			Vendor **22789 - H.M. CRAGG CO** Totals			Invoices	1		$3,372.75
Vendor **10908 - QUENTIN HART**									
2025-00001407	travel request	Edit		02/21/2025	04/07/2025	04/07/2025			120.11
			Vendor **10908 - QUENTIN HART** Totals			Invoices	1		$120.11
Vendor **587 - HAWKEYE ALARM & SIGNAL**									
100355	UNI-CUE - SERVICE CALL - TESTED ALARM PER FIRE MARSHALL REQUIR.	Edit		01/29/2025	04/07/2025	04/07/2025	03/31/2025		162.50
100979	QUARTERLY ALARM CHARGES SHOP	Edit		03/30/2025	04/07/2025	04/07/2025			138.00
			Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals			Invoices	2		$300.50
Vendor **22044 - HENDERSON PRODUCTS INC**									
418302	CYLINDER (2)/FREIGHT	Edit		03/07/2025	04/07/2025	04/07/2025			1,514.52
			Vendor **22044 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$1,514.52
Vendor **22509 - HENNEN EQUIPMENT INC**									
21885	152314-DRUM, FLANGE, Y PDESTAL BEARING UNIT, FREIGHT	Edit		03/21/2025	04/07/2025	04/07/2025			1,856.95
			Vendor **22509 - HENNEN EQUIPMENT INC** Totals			Invoices	1		$1,856.95
Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**									
21794	WATERLOO CENTER FOR THE ARTS - CORRISION STUDY	Edit		03/04/2025	04/07/2025	04/07/2025	03/31/2025		179.00
			Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals			Invoices	1		$179.00
Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**									
103126471	DT 513 & 207 BATTERY	Edit		03/26/2025	04/07/2025	04/07/2025			451.85
			Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals			Invoices	1		$451.85
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P93576	LH MIRROR, 151512	Edit		02/28/2025	04/07/2025	04/07/2025			319.99
04P93656	DOOR MIRROR RH-151512	Edit		02/28/2025	04/07/2025	04/07/2025			1,626.99
04P93999	PARTICULATE SENSOR, CORE	Edit		03/11/2025	04/07/2025	04/07/2025			567.99
04P94000	CREDIT-PARTICULATE CORE SENSOR	Edit		03/11/2025	04/07/2025	04/07/2025			(100.00)
04P94306	HOSE ASSY, HARDLINE ASSY, DRYER REC 151910	Edit		03/20/2025	04/07/2025	04/07/2025			399.99
04P94318	HARDLINE ASSY LIQUID, HOSE ASSY, DRYER REC	Edit		03/24/2025	04/07/2025	04/07/2025			686.97
			Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals			Invoices	6		$3,501.93
Vendor **13194 - INTOXIMETERS**									
783199	DRY GAS FOR CALIBRATING PBTS	Edit		03/25/2025	04/07/2025	04/07/2025			125.00
			Vendor **13194 - INTOXIMETERS** Totals			Invoices	1		$125.00
Vendor **12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DAS2025081790	2025 DEF COMP ADMIN ANNUAL FEE JAN-DEC	Edit		03/07/2025	04/07/2025	04/07/2025			500.00
	Vendor **12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES** Totals					Invoices		1	$500.00
Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**									
302515	CERT FEE 1 YEAR - LIBRARY, VETS MEMORIAL, GATES PRO SHOP	Edit		03/18/2025	04/07/2025	04/07/2025	03/31/2025		200.00
302536	BOILER INSPECTION	Edit		03/18/2025	04/07/2025	04/07/2025			240.00
302538	CERT FEE 1 YEAR - CARNEGIE	Edit		03/18/2025	04/07/2025	04/07/2025	03/31/2025		120.00
	Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals					Invoices		3	$560.00
Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**									
2683	743 WILLOW ST-FURNACE/AC	Edit		03/27/2025	04/07/2025	04/07/2025			3,071.00
	Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals					Invoices		1	$3,071.00
Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**									
329256	DEFENSIVE TACTICS INSTRUCTOR SCHOOL REGISTRATION GASCA-MUNIZ	Edit		03/13/2025	04/07/2025	04/07/2025			625.00
	Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals					Invoices		1	$625.00
Vendor **830 - JIM LIND SERVICE**									
0004-B65105	PD-4 WHEEL ALIGNMENT - 501216 '17 TAURUS	Edit		03/06/2025	04/07/2025	04/07/2025			138.95
0004-B65234	501079-PD-23 TAHOE-WHEEL ALIGNMENT	Edit		03/13/2025	04/07/2025	04/07/2025			138.95
0004-B65450	PD-23 TAHOE WHEEL ALIGNMENT	Edit		03/24/2025	04/07/2025	04/07/2025			138.95
	Vendor **830 - JIM LIND SERVICE** Totals					Invoices		3	$416.85
Vendor **748 - JOHNSTONE SUPPLY**									
W018317A	PARTS FOR HEATER FAN, ARFF STATION	Edit		03/26/2025	04/07/2025	04/07/2025			135.18
	Vendor **748 - JOHNSTONE SUPPLY** Totals					Invoices		1	$135.18
Vendor **11943 - JSA DEVELOPMENT LLC**									
2025-00001401	LEASE PAYMENT MAY 2025	Edit		04/07/2025	04/07/2025	04/07/2025			1,158.75
	Vendor **11943 - JSA DEVELOPMENT LLC** Totals					Invoices		1	$1,158.75
Vendor **22901 - JSC LEGAL PLC**									
010047 00001 146	LEGAL SERVICES RENDERED-1332 WALKER STREET	Edit		03/25/2025	04/07/2025	04/07/2025			3,758.25
	Vendor **22901 - JSC LEGAL PLC** Totals					Invoices		1	$3,758.25
Vendor **788 - K & S WHEEL ALIGNMENT INC**									
INV046827	TIRES-GY WRANGLER (1)	Edit		03/04/2025	04/07/2025	04/07/2025			186.76
INV047028	TIRES-PD-EAGLE ENFORCER (4) 255/60R18	Edit		03/24/2025	04/07/2025	04/07/2025			584.00
	Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals					Invoices		2	$770.76
Vendor **9359 - KARL CHEVROLET INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12190-137600	137600-AMBER LIGHTS, CONTROL HEAD, PED MOUNT '25 COLO 172512	Edit		03/14/2025	04/07/2025	04/07/2025			1,052.18
			Vendor **9359 - KARL CHEVROLET INC** Totals			Invoices	1		$1,052.18
Vendor **21366 - KARL EMERGENCY VEHICLES**									
12185-137592	137592-PD - ION GRILLE MT (123494)	Edit		03/14/2025	04/07/2025	04/07/2025			273.60
12188-137607	137607-DUO FLASHER AM/WHITE	Edit		03/14/2025	04/07/2025	04/07/2025			497.04
12189-137598	137598-LIGHT BLUE/CHROME (8)	Edit		03/14/2025	04/07/2025	04/07/2025			1,675.04
12208-137769	137769-ARGES BAIL MT CONTRL HEAD, DRIVER FENDER	Edit		03/19/2025	04/07/2025	04/07/2025			270.14
			Vendor **21366 - KARL EMERGENCY VEHICLES** Totals			Invoices	4		$2,715.82
Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**									
WA119370	PLASTIC & ALUMINUM	Edit		03/11/2025	04/07/2025	04/07/2025			800.09
			Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals			Invoices	1		$800.09
Vendor **21843 - KIESLER POLICE SUPPLY INC**									
IN256428	STREAMLIGHT TL-RACKER LIGHT, RAIL MOUNT (4)	Edit		03/11/2025	04/07/2025	04/07/2025			651.76
			Vendor **21843 - KIESLER POLICE SUPPLY INC** Totals			Invoices	1		$651.76
Vendor **814 - LAWSON PRODUCTS INC**									
9312300007	MISC. FITTINGS, JIC ADAPTER, TIES, ETC.	Edit		03/11/2025	04/07/2025	04/07/2025			372.46
9312300008	FITTINGS, CABLE LUGS, ETC.	Edit		03/11/2025	04/07/2025	04/07/2025			164.41
9312335978	SHOP-CUT OFF WHEEL	Edit		03/24/2025	04/07/2025	04/07/2025			145.20
			Vendor **814 - LAWSON PRODUCTS INC** Totals			Invoices	3		$682.07
Vendor **6314 - LJ'S WELDING & FABRICATION**									
57186	GARBAGE TRUCK REAPIR	Edit		03/14/2025	04/07/2025	04/07/2025			355.50
57189	DUMP TRUCK REPAIR	Edit		03/14/2025	04/07/2025	04/07/2025			559.00
57155	FURGERSON JUNGLE GYM REPAIR	Edit		03/24/2025	04/07/2025	04/07/2025			495.00
57156	REPAIR TO HYDRAULIC TANK	Edit		03/24/2025	04/07/2025	04/07/2025			285.00
57167	NEW STRAPS	Edit		03/24/2025	04/07/2025	04/07/2025			650.00
			Vendor **6314 - LJ'S WELDING & FABRICATION** Totals			Invoices	5		$2,344.50
Vendor **8889 - LOCKSPERTS INC**									
12794	KEYS TO YDW GATE	Edit		03/27/2025	04/07/2025	04/07/2025			17.10
			Vendor **8889 - LOCKSPERTS INC** Totals			Invoices	1		$17.10
Vendor **7218 - LUMEN**									
728737715	TELECOM - LINE CHARGES	Edit		03/20/2025	04/07/2025	04/07/2025	03/20/2025		1,412.01
728780609	TELECOM - LINE CHARGES	Edit		03/20/2025	04/07/2025	04/07/2025	03/20/2025		8.00
			Vendor **7218 - LUMEN** Totals			Invoices	2		$1,420.01
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
P26386	ACTUATOR, ACTUATOR E050D/SHIPPING	Edit		03/14/2025	04/07/2025	04/07/2025			1,877.15
P26451	SWITCH (2), SHIP	Edit		03/19/2025	04/07/2025	04/07/2025			329.72
			Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals			Invoices		2	$2,206.87
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									
1982347	CONCESSIONS-YOUNG ARENA	Edit		03/20/2025	04/07/2025	04/07/2025			9.80
1984375	CONCESSIONS-YOUNG ARENA	Edit		03/21/2025	04/07/2025	04/07/2025			178.00
			Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals			Invoices		2	$187.80
Vendor **22525 - MCCLOUD SERVICES**									
22041817	RT-K9 INSPECTION	Edit		03/28/2025	04/07/2025	04/07/2025			525.00
			Vendor **22525 - MCCLOUD SERVICES** Totals			Invoices		1	$525.00
Vendor **869 - MCDONALD SUPPLY**									
S021381442.001	CITY HALL - PLUMBING	Edit		03/10/2025	04/07/2025	04/07/2025	03/31/2025		114.52
S021400387.001	CITY HALL - PLUMBING	Edit		03/13/2025	04/07/2025	04/07/2025	03/31/2025		36.08
S021413523.001	CITY HALL - PLUMBING	Edit		03/17/2025	04/07/2025	04/07/2025	03/31/2025		98.75
			Vendor **869 - MCDONALD SUPPLY** Totals			Invoices		3	$249.35
Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**									
42829453	ACCT 149394900 - DOUBLE-UNION ON/OFF VALVE W/T-HANDLE	Edit		03/24/2025	04/07/2025	04/07/2025			294.70
			Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals			Invoices		1	$294.70
Vendor **8147 - MEDIACOM**									
031225	RT-INTERNET 8384950010004997	Edit		03/12/2025	04/07/2025	04/07/2025			173.84
2025-00001415	FIBER MAINTENANCE 8384950010001571	Edit		03/22/2025	04/07/2025	04/07/2025	04/01/2025		200.00
			Vendor **8147 - MEDIACOM** Totals			Invoices		2	$373.84
Vendor **885 - MENARDS**									
54353	STENCIL KIT, TOUCHNTONE GLS BLK SPRAY, SPRAY PAINT	Edit		03/04/2025	04/07/2025	04/07/2025			15.95
54526	TOWELS, PAINT, CAT5E PASS-THRU CONNECTORS, AND PLATE	Edit		03/07/2025	04/07/2025	04/07/2025			67.02
54698	43" TRI-FOLD GRABBER	Edit		03/12/2025	04/07/2025	04/07/2025			35.94
54992	HEX KEY SET, PRECISION SD SET, FURRING STRIP	Edit		03/18/2025	04/07/2025	04/07/2025			77.88
55039	PLUMBING REPAIR	Edit		03/19/2025	04/07/2025	04/07/2025			17.57
55042 3/25	CITY HALL - HVAC	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		99.97
55043	RT-CORD COVERS	Edit		03/19/2025	04/07/2025	04/07/2025			88.14
55044	RT-SALT	Edit		03/19/2025	04/07/2025	04/07/2025			55.92
98109	ACCT 33020314 - STEP LADDER; TRINECTOR	Edit		03/20/2025	04/07/2025	04/07/2025			366.99
55145	4 WHEEL HOSE CART, DIAL CLOCK, DOOR STOP, STORAGE TOTE	Edit		03/21/2025	04/07/2025	04/07/2025			205.89

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
55249	SOUTH HILLS PLUMBING	Edit		03/24/2025	04/07/2025	04/07/2025			4.99
55251B	SUPER GLUE TAPE	Edit		03/24/2025	04/07/2025	04/07/2025			4.99
55259	ACCT 30400314 - 12"X10' GALVANIZED	Edit		03/24/2025	04/07/2025	04/07/2025			15.99
55261-GAR25	VINYL TUBING, INSERT ELBOW (2)	Edit		03/24/2025	04/07/2025	04/07/2025			11.68
55263	TRUCK TOOLS - TODD HENRICH	Edit		03/24/2025	04/07/2025	04/07/2025	03/31/2025		9.78
55275	WEED & FEED, GAUGE	Edit		03/24/2025	04/07/2025	04/07/2025			29.98
55310-WMS25	ACCT 30400314 - LONG NOSE PLIER; FEBREZE; BRUSH; DECOR PLATE (2)	Edit		03/25/2025	04/07/2025	04/07/2025			57.38
55313	PLUMBING REPAIR	Edit		03/25/2025	04/07/2025	04/07/2025			24.39
55317	GREEN TREATED 2X6, MAILBOX, #3 STANDARD	Edit		03/25/2025	04/07/2025	04/07/2025			38.84
55320	1500 LB D-RING	Edit		03/25/2025	04/07/2025	04/07/2025			25.98
55325	LIBRARY - PLUMBING	Edit		03/25/2025	04/07/2025	04/07/2025	03/31/2025		17.95
55352-WMS25	ACCT 30400314 - 15# NF MIDWEST MASTER; HEX SHANK ADPT SET 3PC	Edit		03/26/2025	04/07/2025	04/07/2025			105.97
55363	ACCT 30400314 - LAWN BLNKT; BOLT SNAP; LAP LINK; HITCH RING; CLE	Edit		03/26/2025	04/07/2025	04/07/2025			199.25
55400	ACCT 30400314 - GD INT PAINT; BULLS EYE PRIMER; PURDY C1ST 3PK	Edit		03/27/2025	04/07/2025	04/07/2025			133.26
55404	WCA PO 3205 GALLERY & EXHIBITION SUPPLIES	Edit		03/27/2025	04/07/2025	04/07/2025			37.90
55475B	BATTERY CHARGER/MAINTAINER	Edit		03/29/2025	04/07/2025	04/07/2025			34.99
			Vendor **885 - MENARDS** Totals			Invoices		26	$1,784.59
Vendor **22480 - MICROBAC LABORATORIES INC**									
WL2500853	MONTHLY POOL TESTING	Edit		03/26/2025	04/07/2025	04/07/2025			17.50
			Vendor **22480 - MICROBAC LABORATORIES INC** Totals			Invoices		1	$17.50
Vendor **911 - MIDAMERICAN ENERGY**									
564389072	PARKING - 806 SYCAMORE	Edit		03/12/2025	04/07/2025	04/07/2025	03/31/2025		33.36
564484212	PARKING RAMP UTILITIES - 605 COMMERCIAL	Edit		03/14/2025	04/07/2025	04/07/2025	03/31/2025		196.98
564492628	UTILITIES - GAS & ELECTRIC FOR 02/13/25-03/14/25	Edit		03/14/2025	04/07/2025	04/07/2025			4,548.49
564503400	PARKING RAMP - 631 COMMERCIAL UTILITIES 12/11-1/14/25	Edit		03/14/2025	04/07/2025	04/07/2025	03/31/2025		2,413.74
564655082	RT-GAS/ELECTRIC	Edit		03/19/2025	04/07/2025	04/07/2025			2,199.63
564688276	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		03/20/2025	04/07/2025	04/07/2025			156.50

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
564699394	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		03/20/2025	04/07/2025	04/07/2025			41.85
564899118	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		03/26/2025	04/07/2025	04/07/2025			83.25
564902688	UTILITIES-TEMP METER	Edit		03/26/2025	04/07/2025	04/07/2025			177.88
564903856	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		03/26/2025	04/07/2025	04/07/2025			27.64
564910730	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		03/26/2025	04/07/2025	04/07/2025			77.15
2025-00001413	UTILITIES-GOLF, PARKS, SPORTS	Edit		03/31/2025	04/07/2025	04/07/2025			1,942.65
			Vendor **911 - MIDAMERICAN ENERGY** Totals			Invoices	12		$11,899.12
Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**									
MCP0343975	LANDSCAPE BLOCK ADHESIVE	Edit		03/18/2025	04/07/2025	04/07/2025			16.42
			Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals			Invoices	1		$16.42
Vendor **2274 - MIDWEST TAPE**									
506844574	TEEN PRINT	Edit		03/05/2025	04/07/2025	04/07/2025			170.54
506844576	DVDS	Edit		03/05/2025	04/07/2025	04/07/2025			36.43
506844577	DVDS	Edit		03/05/2025	04/07/2025	04/07/2025			45.02
5068447575	DVDS	Edit		03/05/2025	04/07/2025	04/07/2025			34.49
506878703	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			121.74
506878704	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			65.29
506878706	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			19.49
506878707	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			34.93
506878708	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			87.33
506878709	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			48.77
506910860	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			36.76
506910862	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			84.89
506910863	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			15.86
506910864	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			28.28
			Vendor **2274 - MIDWEST TAPE** Totals			Invoices	14		$829.82
Vendor **912 - MIDWEST WHEEL CO.**									
4067157-00	NO DRILL MUDFLAPS (2)	Edit		02/28/2025	04/07/2025	04/07/2025			135.92
4067784-00	CHAIN LUBE (36)	Edit		02/28/2025	04/07/2025	04/07/2025			248.04
4074776-00	EMERGENCY YELLOW LED STROBE (6), PIGTAIL (2)	Edit		03/06/2025	04/07/2025	04/07/2025			388.96
4074776-01	PIGTAIL 11" LONG	Edit		03/07/2025	04/07/2025	04/07/2025			18.08
4076159-00	FREIGHTLINER 052534	Edit		03/07/2025	04/07/2025	04/07/2025			556.77
4085409-00	12V AGM FAHRENHEIT (6)	Edit		03/14/2025	04/07/2025	04/07/2025			1,073.97
4086440-00	FORD STEP BRACKETS (3)	Edit		03/14/2025	04/07/2025	04/07/2025			384.72
4086440-01	GRIP STEP BOARDS (3)	Edit		03/15/2025	04/07/2025	04/07/2025			641.24
4089572-00	CREDIT - BATTERY CORE (3)	Edit		03/18/2025	04/07/2025	04/07/2025			(81.00)
4086440-02	GRIP STEP BOARDS	Edit		03/19/2025	04/07/2025	04/07/2025			320.62
4012123-00	HALOGEN BULB (4)	Edit		03/24/2025	04/07/2025	04/07/2025			194.28

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
4099368-00	MUD FLAP (8)	Edit		03/25/2025	04/07/2025	04/07/2025			106.40
			Vendor **912 - MIDWEST WHEEL CO.** Totals			Invoices	12		$3,988.00
Vendor **20324 - MILLER WINDOW SERVICE**									
133129	WINDOW CLEANING - LOWER ENTRY	Edit		03/10/2025	04/07/2025	04/07/2025			38.00
			Vendor **20324 - MILLER WINDOW SERVICE** Totals			Invoices	1		$38.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0050771-IN	OLD WORLD BLUE DEF BULK (186 GAL)	Edit		03/11/2025	04/07/2025	04/07/2025			560.51
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	1		$560.51
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2405840	JD -PRESSURE S 544K-II	Edit		03/03/2025	04/07/2025	04/07/2025			87.33
2407632	JD COLLANT TEMP SENSOR	Edit		03/06/2025	04/07/2025	04/07/2025			217.67
2407959	SEALING WA (11), RADIATOR	Edit		03/06/2025	04/07/2025	04/07/2025			2,428.44
2412308	WASHER (2), LASH	Edit		03/13/2025	04/07/2025	04/07/2025			65.52
2412312	WIRING HARNESSES (3)/FREIGHT	Edit		03/13/2025	04/07/2025	04/07/2025			1,438.40
2413697	TRAVEL WARNING AT335267	Edit		03/17/2025	04/07/2025	04/07/2025			324.10
2418903	MISC. FASTENERS, ELBOW, WASHER/GASKET, ETC.	Edit		03/25/2025	04/07/2025	04/07/2025			2,651.73
2418907	CREDIT - ELBOW FITTING	Edit		03/25/2025	04/07/2025	04/07/2025			(558.68)
2418909	ELBOW FITT, SOLENOID	Edit		03/25/2025	04/07/2025	04/07/2025			1,139.95
			Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals			Invoices	9		$7,794.46
Vendor **961 - MUTUAL WHEEL COMPANY**									
5887895	AIR-ELEC KIT, GLAD HAND, RED 15'	Edit		02/28/2025	04/07/2025	04/07/2025			194.63
5891996	8K OIL SEAL (4)	Edit		03/19/2025	04/07/2025	04/07/2025			157.12
			Vendor **961 - MUTUAL WHEEL COMPANY** Totals			Invoices	2		$351.75
Vendor **966 - NAPA AUTO PARTS**									
349614	CABIN AIR FILTER	Edit		03/13/2025	04/07/2025	04/07/2025			64.55
349660	SWITCH (2)	Edit		03/14/2025	04/07/2025	04/07/2025			34.98
			Vendor **966 - NAPA AUTO PARTS** Totals			Invoices	2		$99.53
Vendor **21730 - NCL OF WISCONSIN INC**									
517213	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25164	Edit		03/18/2025	04/07/2025	04/07/2025			247.20
			Vendor **21730 - NCL OF WISCONSIN INC** Totals			Invoices	1		$247.20
Vendor **22955 - NEXUS COOPERATIVE**									
0000559	FUEL-WINTERMASTER DYED DIESEL (7,500 GAL)	Edit		03/07/2025	04/07/2025	04/07/2025			19,800.00
0000560	GASAHOL 10% TRANSPORT (7997 GAL)	Edit		03/14/2025	04/07/2025	04/07/2025			19,152.82
			Vendor **22955 - NEXUS COOPERATIVE** Totals			Invoices	2		$38,952.82
Vendor **1008 - NORTHLAND PRODUCTS COMPANY**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
INVNP0282893	USED OIL COLLECTION (294 GAL)	Edit		03/18/2025	04/07/2025	04/07/2025			132.30
INVNP0282937	BOX PLASTIC HOLDERS (2)	Edit		03/18/2025	04/07/2025	04/07/2025			87.80
INVNP0283509	ACCT 7055031 - 10/14 PRIDE SERIES EP II	Edit		03/21/2025	04/07/2025	04/07/2025			133.52
		Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals				Invoices	3		$353.62
Vendor **20668 - OFFICE EXPRESS**									
106311	COPIER PAPER	Edit		03/21/2025	04/07/2025	04/07/2025			235.08
		Vendor **20668 - OFFICE EXPRESS** Totals				Invoices	1		$235.08
Vendor **23033 - CHRISTINA MAE OLSON**									
2025-00001408	WCA Reimbursement for Packing and shipping of gifted artwork	Edit		04/07/2025	04/07/2025	04/07/2025			678.98
		Vendor **23033 - CHRISTINA MAE OLSON** Totals				Invoices	1		$678.98
Vendor **22765 - ONMI KHEM LLC**									
2025-00001402	MASSAGE THERAPY-FEBRUARY 2025	Edit		03/03/2025	04/07/2025	04/07/2025			270.00
		Vendor **22765 - ONMI KHEM LLC** Totals				Invoices	1		$270.00
Vendor **13314 - OVERDRIVE INC**									
IC0286325062893	INSTANT DIGITAL CARDS	Edit		02/28/2025	04/07/2025	04/07/2025			11.50
02863DA25069670	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/03/2025	04/07/2025	04/07/2025			989.50
02863DA25071540	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/04/2025	04/07/2025	04/07/2025			282.68
02863DA2507463	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/06/2025	04/07/2025	04/07/2025			1,240.94
02863DA25078412	DIGITAL BOOKS	Edit		03/11/2025	04/07/2025	04/07/2025			83.00
02863DA25086170	DIGITAL BOOKS	Edit		03/18/2025	04/07/2025	04/07/2025			61.37
02863DA25090572	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/21/2025	04/07/2025	04/07/2025			747.30
02863DA25093865	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/25/2025	04/07/2025	04/07/2025			468.86
		Vendor **13314 - OVERDRIVE INC** Totals				Invoices	8		$3,885.15
Vendor **20359 - P & K MIDWEST INC**									
5801270	#510 DECK BELT/BUSHINGS	Edit		03/24/2025	04/07/2025	04/07/2025			188.29
5802820	WASHER (2)	Edit		03/25/2025	04/07/2025	04/07/2025			2.72
5802853	CREDIT	Edit		03/25/2025	04/07/2025	04/07/2025			(4.52)
5804279	#463 FILTERS	Edit		03/26/2025	04/07/2025	04/07/2025			80.88
5804281	LAND PRIDE BLADE	Edit		03/26/2025	04/07/2025	04/07/2025			1,067.61
5805037	SHOP SUPPLIES	Edit		03/26/2025	04/07/2025	04/07/2025			79.40
5805660	SHOP SUPPLIES	Edit		03/27/2025	04/07/2025	04/07/2025			114.84
		Vendor **20359 - P & K MIDWEST INC** Totals				Invoices	7		$1,529.22
Vendor **22271 - PARTS AUTHORITY LLC**									
431-847348	CONTR-ARM ASS (2)	Edit		03/05/2025	04/07/2025	04/07/2025			224.04
432-367845	'17 FORD INTERCEPTOR HEGO SENSOR	Edit		03/05/2025	04/07/2025	04/07/2025			57.33
432-367864	PD-TIE ROD END (2), SPARK PLUG (6) - '17 INTERCEPTOR	Edit		03/05/2025	04/07/2025	04/07/2025			102.82
431-848402	SENSOR ASSY, WIRE ASSY	Edit		03/06/2025	04/07/2025	04/07/2025			66.91

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
432-368487	COIL ASY- 151502	Edit		03/11/2025	04/07/2025	04/07/2025			104.69
432-368661	VALVE ASSY (2)	Edit		03/12/2025	04/07/2025	04/07/2025			67.20
431-854853	ERG COOLER	Edit		03/13/2025	04/07/2025	04/07/2025			296.91
432-369746	PD-'15 INTERCEPTOR V-BELT, TENSIONER (111505)	Edit		03/20/2025	04/07/2025	04/07/2025			106.58
432-369804	EVAP SYSTEM (1), SEAL (1) - 110203	Edit		03/20/2025	04/07/2025	04/07/2025			62.98
431-863600	DAMPER ASSY (171901)	Edit		03/21/2025	04/07/2025	04/07/2025			56.49
432-369929	FUEL PRESSURE	Edit		03/21/2025	04/07/2025	04/07/2025			14.70
432-370144	LONGERLIFE MINI LIGHTING (4)	Edit		03/24/2025	04/07/2025	04/07/2025			18.96
432-370216	DOOR ACTUATOR 2013 IMPALA-071322	Edit		03/24/2025	04/07/2025	04/07/2025			17.34
			Vendor **22271 - PARTS AUTHORITY LLC** Totals			Invoices	13		$1,196.95
Vendor **23034 - PEORIA HOUSING AUTHORITY**									
040125	QUILEISHA CARRADINE HAP&AF	Edit		03/31/2025	04/07/2025	04/07/2025			11,332.60
			Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals			Invoices	1		$11,332.60
Vendor **7803 - PER MAR SECURITY SERVICES**									
674342	ACCT 403568 - WEEK ENDING 03/22/25	Edit		03/22/2025	04/07/2025	04/07/2025			2,054.33
			Vendor **7803 - PER MAR SECURITY SERVICES** Totals			Invoices	1		$2,054.33
Vendor **1132 - PETERSON CONTRACTORS, INC**									
EST13	EST-13 CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		03/19/2025	04/07/2025	04/07/2025			156,761.25
971-64	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		03/20/2025	04/07/2025	04/07/2025			64,207.35
EST-14 3/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		03/26/2025	04/07/2025	04/07/2025			189,669.50
			Vendor **1132 - PETERSON CONTRACTORS, INC** Totals			Invoices	3		$410,638.10
Vendor **3161 - PLUMB TECH INC.**									
25272	RT-BROKEN COIL #315/ACTUATOR VALVUE #104	Edit		03/21/2025	04/07/2025	04/07/2025			250.25
			Vendor **3161 - PLUMB TECH INC.** Totals			Invoices	1		$250.25
Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**									
003645451	Mass mailer	Edit		01/07/2025	04/07/2025	04/07/2025			6,941.66
			Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals			Invoices	1		$6,941.66
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756MARCH25	POSTAGE MACHINE - PASSPORTS	Edit		03/24/2025	04/07/2025	04/07/2025			82.60
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$82.60
Vendor **8210 - RC SYSTEMS INC**									
1360	WCA Camera equipment and cable	Edit		03/28/2025	04/07/2025	04/07/2025			36,865.13
1356	ACCT 22325 - MONTHLY 800 SERVICE - MAY 2025	Edit		04/01/2025	04/07/2025	04/07/2025			187.00
			Vendor **8210 - RC SYSTEMS INC** Totals			Invoices	2		$37,052.13

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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 **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-1370	REGULATOR, ELECTRIC/SHIPPING	Edit		03/19/2025	04/07/2025	04/07/2025			367.36
INV-IA-1400	GAUGE 3" (4)/SHIPPING	Edit		03/21/2025	04/07/2025	04/07/2025			826.44
INV-IA-1401	DIPSTICK TUBE /SHIPPING (121304)	Edit		03/21/2025	04/07/2025	04/07/2025			214.76
INV-IA-1412	VALVE HANDLE/SHIPPING	Edit		03/24/2025	04/07/2025	04/07/2025			90.68
INV-IA-1413	VALVE HEATER SHUTOFF (121306)	Edit		03/24/2025	04/07/2025	04/07/2025			42.46
		Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals				Invoices		5	$1,541.70
Vendor **3600 - RICOH USA INC**									
1103057903	TONER	Edit		03/27/2025	04/07/2025	04/07/2025			45.00
5071210658	COPIER	Edit		04/01/2025	04/07/2025	04/07/2025			14.18
109050757	COPIER LEASE 4/2/25-7/1/25	Edit		04/07/2025	04/07/2025	04/07/2025	04/07/2025		342.00
		Vendor **3600 - RICOH USA INC** Totals				Invoices		3	$401.18
Vendor **5970 - ROBBY'S SALES & SERVICE**									
00061831	CHAIN SAW OIL	Edit		03/28/2025	04/07/2025	04/07/2025			30.00
		Vendor **5970 - ROBBY'S SALES & SERVICE** Totals				Invoices		1	$30.00
Vendor **22149 - ROUTEWARE INC**									
INV-038001	RFID, CABLE, SPOOL, ANTENNA CONNECTOR	Edit		03/31/2025	04/07/2025	04/07/2025			575.30
		Vendor **22149 - ROUTEWARE INC** Totals				Invoices		1	$575.30
Vendor **1246 - RYDELL CHEVROLET**									
913335P	S LINK (2) (111238)	Edit		03/12/2025	04/07/2025	04/07/2025			76.66
913337P	PD-KNUCKLES, LINK (111238)	Edit		03/12/2025	04/07/2025	04/07/2025			240.38
913997P	LINKS (4), KNUCKLES (2) - 111242	Edit		03/18/2025	04/07/2025	04/07/2025			317.04
914690P	PD-LINK, KNUCKLES	Edit		03/25/2025	04/07/2025	04/07/2025			317.04
		Vendor **1246 - RYDELL CHEVROLET** Totals				Invoices		4	$951.12
Vendor **1247 - SADLER POWER TRAIN, INC**									
0410247639	WHEEL SEPERATOR PLATE (10)	Edit		03/14/2025	04/07/2025	04/07/2025			56.30
0410247925	MONROE GAS MAGNUM 65 SHOCK	Edit		03/18/2025	04/07/2025	04/07/2025			61.48
0410247968	AIR RESTRICTION GAUGE	Edit		03/18/2025	04/07/2025	04/07/2025			22.71
0410248129	TOOL BOX (2), FREIGHT	Edit		03/19/2025	04/07/2025	04/07/2025			1,623.07
0410248334	SPL 100 SERIES U JOINT KIT (193B04)	Edit		03/21/2025	04/07/2025	04/07/2025			101.88
		Vendor **1247 - SADLER POWER TRAIN, INC** Totals				Invoices		5	$1,865.44
Vendor **6956 - SANDRY FIRE SUPPLY**									
INV-033264	FIRE HELMETS x4	Edit		03/28/2025	04/07/2025	04/07/2025			1,534.50
		Vendor **6956 - SANDRY FIRE SUPPLY** Totals				Invoices		1	$1,534.50
Vendor **2865 - SCOT'S SUPPLY INC**									
06821425	ORB ADAPTER (2) (151910)	Edit		03/04/2025	04/07/2025	04/07/2025			49.52

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
06821854	HARDWARE	Edit		03/13/2025	04/07/2025	04/07/2025			376.11
06822308	HOSE BARB-PIPE (3)	Edit		03/25/2025	04/07/2025	04/07/2025			5.49
			Vendor **2865 - SCOT'S SUPPLY INC** Totals			Invoices	3		$431.12
Vendor **21540 - SENSYS GATSO USA INC**									
25400119	ATE FEB 2025 MCOA COLLECTIONS	Edit		02/28/2025	04/07/2025	04/07/2025			10,244.70
			Vendor **21540 - SENSYS GATSO USA INC** Totals			Invoices	1		$10,244.70
Vendor **1309 - SIGNS BY TOMORROW**									
89977	WCA Exhibition vinyls Ethan Edvenson	Edit		03/24/2025	04/07/2025	04/07/2025			193.75
			Vendor **1309 - SIGNS BY TOMORROW** Totals			Invoices	1		$193.75
Vendor **5290 - STANLEY CONSULTANTS INC.**									
260086	CONT 1013B CRS - 11TH STREET BRIDGE	Edit		03/27/2025	04/07/2025	04/07/2025			28,161.06
260086-1	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		03/27/2025	04/07/2025	04/07/2025			36,951.21
			Vendor **5290 - STANLEY CONSULTANTS INC.** Totals			Invoices	2		$65,112.27
Vendor **5643 - STAPLES INC**									
6027411743	ACCT DET 27102041 - STENO PADS	Edit		03/25/2025	04/07/2025	04/07/2025			29.19
6027411748	ACCT DET 27102041 - SCISSOR; ELECT DUSTER; STENO PAD; STENO BOOK	Edit		03/25/2025	04/07/2025	04/07/2025			65.57
			Vendor **5643 - STAPLES INC** Totals			Invoices	2		$94.76
Vendor **1350 - STAR EQUIPMENT, LTD**									
70099901	POST POUNDER RENTAL	Edit		03/26/2025	04/07/2025	04/07/2025			270.00
			Vendor **1350 - STAR EQUIPMENT, LTD** Totals			Invoices	1		$270.00
Vendor **1365 - STONER'S RADIATOR SERVICE LTD**									
21208	OIL COOLER REPAIR	Edit		03/07/2025	04/07/2025	04/07/2025			125.00
			Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals			Invoices	1		$125.00
Vendor **13063 - STOREY KENWORTHY**									
PINV1239910	HAND SANITIZER REFILLS	Edit		03/03/2025	04/07/2025	04/07/2025			122.75
PINV1242278	RECYCLING BINS	Edit		03/13/2025	04/07/2025	04/07/2025			28.96
PINV1243447	COPY PAPER AND YELLOW PAPER	Edit		03/18/2025	04/07/2025	04/07/2025			378.80
PINV1244086	TISSUES, PENCILS, WIPES, BATTERY, BUSINESS CARD HOLDERS	Edit		03/21/2025	04/07/2025	04/07/2025			210.97
PINV1244594	PENS & TAPE	Edit		03/24/2025	04/07/2025	04/07/2025			33.91
			Vendor **13063 - STOREY KENWORTHY** Totals			Invoices	5		$775.39
Vendor **1422 - TOJO CONSTRUCTION INC**									
343	128 MOSLEY ST-HHP	Edit		04/01/2025	04/07/2025	04/07/2025			25,474.50
			Vendor **1422 - TOJO CONSTRUCTION INC** Totals			Invoices	1		$25,474.50
Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
3070	GENERAL OFFICE CLEANING	Edit		03/26/2025	04/07/2025	04/07/2025			500.00
		Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC** Totals				Invoices	1		$500.00
Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC**									
XA302330578:01	HOSE FLEXIBLE, UNION MALE, SHIPPING (191401)	Edit		03/10/2025	04/07/2025	04/07/2025			127.25
XA302331835:1	FUEL TANK, BRACKET, ISOLATOR, RECTANGULAR STRAP, CAP (193B07)	Edit		03/17/2025	04/07/2025	04/07/2025			362.94
XA302331835:02	FUEL TANK, BRACKET, ISOLATOR (193B07)	Edit		03/18/2025	04/07/2025	04/07/2025			905.94
XA302332086:01	FUEL SENSOR, HARN-FUEL	Edit		03/20/2025	04/07/2025	04/07/2025			75.25
		Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals				Invoices	4		$1,471.38
Vendor **10455 - UBBEN BUILDING SUPPLIES**									
2503-591815	PAINT, REBAR, LATH	Edit		03/18/2025	04/07/2025	04/07/2025			1,098.89
		Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals				Invoices	1		$1,098.89
Vendor **21911 - UNIFIRST CORPORATION**									
1630440277	EMPLOYEE UNIFORMS	Edit		02/26/2025	04/07/2025	04/07/2025			1,455.98
1630440837	EMPLOYEE UNIFORMS	Edit		02/28/2025	04/07/2025	04/07/2025			69.75
1950130577	UNIFORMS & MATS/WIPERS	Edit		03/10/2025	04/07/2025	04/07/2025			102.89
1950131484	UNIFORMS & MATS/WIPERS	Edit		03/17/2025	04/07/2025	04/07/2025			102.89
1950132442	UNIFORMS & MATS/WIPERS	Edit		03/24/2025	04/07/2025	04/07/2025			102.89
1950132445	UNIFORMS & MATS/WIPERS	Edit		03/24/2025	04/07/2025	04/07/2025			44.78
1950132464	SERVICE-YOUNG ARENA	Edit		03/24/2025	04/07/2025	04/07/2025			49.07
1950132474	SERVICE -SPORTSPLEX	Edit		03/24/2025	04/07/2025	04/07/2025			147.24
1950132486	SERVICE-SHOP	Edit		03/24/2025	04/07/2025	04/07/2025			41.44
		Vendor **21911 - UNIFIRST CORPORATION** Totals				Invoices	9		$2,116.93
Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**									
040125	April HAP	Edit		03/31/2025	04/07/2025	04/07/2025			3,525.00
		Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals				Invoices	1		$3,525.00
Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**									
30072329-000	ACCT 192201 - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SE	Edit		03/25/2025	04/07/2025	04/07/2025			1,566.72
30072354-000	ACCT 192201 - BRASS NIPPLE(2); BRASS ELBOW; MIP ADPT; BALL CURB;	Edit		03/26/2025	04/07/2025	04/07/2025			889.37
30072357-000	ACCT 192201 - ML-3 MAGNETIC LOCATOR	Edit		03/26/2025	04/07/2025	04/07/2025			1,050.00
30072378-000	ACCT 192201 - CONTECT PVC TRUSS PIPE GASKETED	Edit		03/28/2025	04/07/2025	04/07/2025			574.00
		Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals				Invoices	4		$4,080.09
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
25-15925	1/8/25 TOW-2019 PETERBILT-(1509 E WASHBURN TO PW)	Edit		01/08/2025	04/07/2025	04/07/2025			352.50

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
24-15539	12/19/24 TOW (715 MULBERRY TO PW) 2022 EXPLORER	Edit		03/14/2025	04/07/2025	04/07/2025			85.00
25-16743	2/14/25 TOW-2021 PETERBUILT (1014 ORA DR TO PW)	Edit		03/14/2025	04/07/2025	04/07/2025			329.00
25-16949	2/21/25 TOW-2001 INTERNATIONAL 4700 (2561 KENYON TO PW)	Edit		03/14/2025	04/07/2025	04/07/2025			235.00
25-17187	3/4/25 TOW-'23 TAHOE (GLENWOOD TO COMUNITY BUICK)	Edit		03/14/2025	04/07/2025	04/07/2025			85.00
		Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals				Invoices	5		$1,086.50
Vendor **9424 - VAN DIEST SUPPLY COMPANY**									
199218	CREDIT	Edit		03/13/2025	04/07/2025	04/07/2025			(300.55)
202918	TURF PRODUCTS	Edit		03/28/2025	04/07/2025	04/07/2025			641.25
		Vendor **9424 - VAN DIEST SUPPLY COMPANY** Totals				Invoices	2		$340.70
Vendor **1487 - VAN METER INDUSTRIAL, INC.**									
S013750903.002	LIGHT BUILBS, FUSES	Edit		03/12/2025	04/07/2025	04/07/2025	03/26/2025		142.10
		Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals				Invoices	1		$142.10
Vendor **6447 - VANDEWALLE & ASSOCIATES INC**									
202503030	25C Implementation Services 2023-2024	Edit		03/19/2025	04/07/2025	04/07/2025			8,186.25
		Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals				Invoices	1		$8,186.25
Vendor **10303 - VERIZON WIRELESS**									
6108906018	WFR EMS Phone Bill	Edit		03/31/2025	04/07/2025	04/07/2025			251.95
		Vendor **10303 - VERIZON WIRELESS** Totals				Invoices	1		$251.95
Vendor **5663 - VESSCO INC**									
097069	JOB 0070138 - SEEPEX STATOR	Edit		03/24/2025	04/07/2025	04/07/2025			241.72
		Vendor **5663 - VESSCO INC** Totals				Invoices	1		$241.72
Vendor **22824 - VESTIS**									
6340393431	MOPS, MATS, & TOWEL SERVICE	Edit		03/07/2025	04/07/2025	04/07/2025			131.40
6340396229	MOPS, MATS, & TOWEL SERVICE	Edit		03/14/2025	04/07/2025	04/07/2025			131.40
6340396798	MATS - CITY HALL	Edit		03/17/2025	04/07/2025	04/07/2025	03/31/2025		188.31
6340399076	MOPS, MATS, & TOWEL SERVICE	Edit		03/21/2025	04/07/2025	04/07/2025			131.40
6340399621	MATS - CARNEGIE	Edit		03/24/2025	04/07/2025	04/07/2025	03/31/2025		79.13
		Vendor **22824 - VESTIS** Totals				Invoices	5		$661.64
Vendor **4517 - VGM GROUP, INC.**									
FPI22055	ADDITIONAL PERMISSIONS TO THE VPANEL	Edit		03/21/2025	04/07/2025	04/07/2025			525.00
11765	CULTURAL ARTS - MICHAEL & ETHAN	Edit		03/27/2025	04/07/2025	04/07/2025			613.00
		Vendor **4517 - VGM GROUP, INC.** Totals				Invoices	2		$1,138.00
Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**									
3391	POLICE - ANIMAL CONTROL/CAPTAIN	Edit		01/08/2025	04/07/2025	04/07/2025			12.65

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
3393	POLICE - LAB CARDSTOCK	Edit		01/08/2025	04/07/2025	04/07/2025			14.50
3395	POLICE - LAB CARDSTOCK	Edit		01/10/2025	04/07/2025	04/07/2025			43.70
3407	WATER WORKS - ENGINEER REPORT TEMPLATE	Edit		02/11/2025	04/07/2025	04/07/2025			74.90
3411	POLICE - WLOO POLICE ENVELOPE NEW LOGO	Edit		02/14/2025	04/07/2025	04/07/2025			240.00
3410	HOUSING - REPORTING CHANGES JULY 2022	Edit		02/17/2025	04/07/2025	04/07/2025			244.20
3414	POLICE - OFFICER/DETECTIVE CARDS	Edit		02/17/2025	04/07/2025	04/07/2025			16.20
3415	POLICE - CHAPLAIN CARDS	Edit		02/17/2025	04/07/2025	04/07/2025			4.40
3418	HOUSING - LEAD PAINT BROCHURE	Edit		02/20/2025	04/07/2025	04/07/2025			192.00
3419	POLICE - DETECTIVE CARDS	Edit		02/27/2025	04/07/2025	04/07/2025			8.10
3420	POLICE - LT CARDS	Edit		02/27/2025	04/07/2025	04/07/2025			8.10
		Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals				Invoices	11		$858.75
Vendor **21982 - WATERLOO CONVENTION CENTER**									
FY25-3	OPERATIONS	Edit		03/28/2025	04/07/2025	04/07/2025			100,000.00
		Vendor **21982 - WATERLOO CONVENTION CENTER** Totals				Invoices	1		$100,000.00
Vendor **1563 - WATERLOO WATER WORKS**									
032125	RT-WATER/SEWER	Edit		03/21/2025	04/07/2025	04/07/2025			1,594.28
2025-00001411	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		03/21/2025	04/07/2025	04/07/2025			128.16
2025-00001412	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		03/21/2025	04/07/2025	04/07/2025			95.39
177651	WATER WORKS BILLING CHARGES	Edit		03/26/2025	04/07/2025	04/07/2025			6,104.56
		Vendor **1563 - WATERLOO WATER WORKS** Totals				Invoices	4		$7,922.39
Vendor **1577 - WERTJES UNIFORMS**									
55261	BLACKINTON NAME BADGE COSTARELLA	Edit		03/03/2025	04/07/2025	04/07/2025			18.30
55267	5.11 CARGO PANTS (2) SHAW	Edit		03/17/2025	04/07/2025	04/07/2025			180.00
55274	5.11 CARGO (1) MULLER	Edit		03/21/2025	04/07/2025	04/07/2025			90.00
		Vendor **1577 - WERTJES UNIFORMS** Totals				Invoices	3		$288.30
Vendor **22568 - WHITE CAP LP**									
50030535841	ACCT 10004171668 - SINGLE STRAW NET	Edit		03/13/2025	04/07/2025	04/07/2025			89.98
50030557121	ACCT 10004171668 - DOUBLE STRAW NET	Edit		03/14/2025	04/07/2025	04/07/2025			45.99
50030587652	ACCT 10004171668 - SINGLE STRAW NET; SOD STAPLE	Edit		03/18/2025	04/07/2025	04/07/2025			140.97
50030622720	ACCT 10004171668 - FLAT TIE	Edit		03/20/2025	04/07/2025	04/07/2025			87.00
		Vendor **22568 - WHITE CAP LP** Totals				Invoices	4		$363.94
Vendor **1599 - WITHAM AUTO CENTER**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
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
15008725	DOOR GLASS, GLASS 172118	Edit		03/05/2025	04/07/2025	04/07/2025			459.55
15008936	PIPE, FUEL FILLER (191601, 602)	Edit		03/10/2025	04/07/2025	04/07/2025			372.68
15009256	FUEL TANK (191601/602)	Edit		03/14/2025	04/07/2025	04/07/2025			12.72
15009372	PD -FRONT AXLE SHAFT (111215)	Edit		03/17/2025	04/07/2025	04/07/2025			110.11
15009508	PD-SHOCK ABSORBER, INSULATOR, ETC. 111003	Edit		03/19/2025	04/07/2025	04/07/2025			609.04
15009641	SWITCH ASY - 111505	Edit		03/21/2025	04/07/2025	04/07/2025			119.18
15009772	LAMP ASY	Edit		03/24/2025	04/07/2025	04/07/2025			80.69
15009814	COVER	Edit		03/25/2025	04/07/2025	04/07/2025			78.58
			Vendor **1599 - WITHAM AUTO CENTER** Totals			Invoices	8		$1,842.55
Vendor **6858 - WURTH USA INC**									
98399133	BRAKE & PARTS CLEANER (48)	Edit		02/25/2025	04/07/2025	04/07/2025			126.19
98400466	ANIT-SEIZE LUBRICANT (3)	Edit		02/26/2025	04/07/2025	04/07/2025			57.75
			Vendor **6858 - WURTH USA INC** Totals			Invoices	2		$183.94
Vendor **1629 - ZIEGLER INC**									
IN001832868	SWITCH KIT - 191711	Edit		03/12/2025	04/07/2025	04/07/2025			101.81
			Vendor **1629 - ZIEGLER INC** Totals			Invoices	1		$101.81
Vendor **5758 - ZIMCO SUPPLY COMPANY**									
202809	TURF PRODUCTS	Edit		03/20/2025	04/07/2025	04/07/2025			5,479.00
202810	TURF PRODUCTS	Edit		03/20/2025	04/07/2025	04/07/2025			4,915.76
			Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals			Invoices	2		$10,394.76
Vendor **REBECCA CRANE**									
2025-00001432	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			275.98
			Vendor **REBECCA CRANE** Totals			Invoices	1		$275.98
Vendor **CALEB FARLINGER**									
2025-00001435	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			71.46
			Vendor **CALEB FARLINGER** Totals			Invoices	1		$71.46
Vendor **DAVID GRIMM**									
2025-00001434	REIMBURSEMENT	Edit		04/07/2025	04/07/2025	04/07/2025			134.02
			Vendor **DAVID GRIMM** Totals			Invoices	1		$134.02
Vendor **FRANK MCCAW**									
2025-00001433	REIMBURSEMENT	Edit		02/02/2025	04/07/2025	04/07/2025			69.00
			Vendor **FRANK MCCAW** Totals			Invoices	1		$69.00
Vendor **SCOTT ALLEN PFIFFNER**									
2025-00001431	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			212.50
			Vendor **SCOTT ALLEN PFIFFNER** Totals			Invoices	1		$212.50
Vendor **JATOYIA WILDER**									
040125	REFUND	Edit		03/31/2025	04/07/2025	04/07/2025			234.00
			Vendor **JATOYIA WILDER** Totals			Invoices	1		$234.00
			Grand Totals			Invoices	570		$1,159,518.06

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13348 - ACCESS TECHNOLOGIES, INC.**									
38831685	COPIER & PRINTER LEASES	Edit		03/21/2025	04/07/2025	04/07/2025			899.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - COPIER & PRINTER LEASES	1.0000	EA	899.4200	899.42		

G/L Account	*Project*	*Amount*
010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)		899.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38866660	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		03/27/2025	04/07/2025	04/07/2025			1,772.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	1.0000	EA	1,772.9900	1,772.99		

G/L Account	*Project*	*Amount*
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 $2,672.41

Vendor **8258 - ACES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86643	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2025	04/07/2025	04/07/2025			2,430.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	2,430.0000	2,430.00		

G/L Account	*Project*	*Amount*
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		2,430.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86644	AGREEMENT SILVER TLC	Edit		04/01/2025	04/07/2025	04/07/2025			1,194.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - AGREEMENT SILVER TLC	1.0000	EA	1,194.0000	1,194.00		

G/L Account	*Project*	*Amount*
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,194.00

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86645	AGREEMENT SAFETYNET BDR	Edit		04/01/2025	04/07/2025	04/07/2025			1,018.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SAFETYNET BDR	1.0000	EA	1,018.0000	1,018.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		1,018.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86646	AGREEMENT CORE TLC WORKSTATIONS	Edit		04/01/2025	04/07/2025	04/07/2025			740.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS	1.0000	EA	740.0000	740.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		740.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86647	AGREEMENT BORDER PATROL	Edit		04/01/2025	04/07/2025	04/07/2025			459.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT BORDER PATROL	1.0000	EA	459.0000	459.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		459.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86648	AGREEMENT CLOUD BACKUP	Edit		04/01/2025	04/07/2025	04/07/2025			450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT CLOUD BACKUP	1.0000	EA	450.0000	450.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86649	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		04/01/2025	04/07/2025	04/07/2025			441.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	1.0000	EA	441.0000	441.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86649	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		04/01/2025	04/07/2025	04/07/2025			441.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						441.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86650	AGREEMENT MANAGED SECURITY SERVICES	Edit		04/01/2025	04/07/2025	04/07/2025			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86651	AGREEMENT SCREEN CONNECT	Edit		04/01/2025	04/07/2025	04/07/2025			7.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AGREEMENT SCREEN CONNECT	1.0000	EA	7.0000	7.00		

G/L Account	Project	Amount
010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)		7.00

Invoice Items 1

Vendor **8258 - ACES INC** Totals Invoices 9 $6,814.00

Vendor **5419 - AECOM TECHNICAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000998995	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		03/20/2025	04/07/2025	04/07/2025			6,895.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	1.0000	EA	6,895.6700	6,895.67		

G/L Account	Project	Amount
426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)		6,895.67

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000999001	CONT 1062 SUNNYSIDE DETENTION CRS SRF	Edit		03/20/2025	04/07/2025	04/07/2025			2,071.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1062 SUNNYSIDE DETENTION CRS SRF	1.0000	EA	2,071.5900	2,071.59		

G/L Account	Project	Amount
521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)	14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	2,071.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000999026	CONT 1077 BYRNES AQUATIC CENTER	Edit		03/20/2025	04/07/2025	04/07/2025			18,603.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1077 BYRNES AQUATIC CENTER	1.0000	EA	18,603.9100	18,603.91		

G/L Account	Project	Amount
426-37-4202 2103 (Capital Improvements Fund-Leisure Services-Sports Facilities Engineering & Consulting)	37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)	18,603.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2000999034	PROJECT 60743622- FY2025 CIPP PHASE V PROJECT- 02/15/25-03/14/25	Edit		03/20/2025	04/07/2025	04/07/2025			3,792.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROJECT 60743622-FY2025 CIPP PHASE V PROJECT- 02/15/25-03/14/25	1.0000	EA	3,792.1600	3,792.16		

G/L Account	Project	Amount
520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)		3,792.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60743835	PSA Dated 11/4/24 Prelim and Final Design University Ave	Edit		03/20/2025	04/07/2025	04/07/2025			25,238.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	25,238.1400	25,238.14		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)		25,238.14

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60750559	PSA Dated 2/3/25 Wloo Regional Airport General Plan and Eng Serv	Edit		03/20/2025	04/07/2025	04/07/2025			9,675.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	9,675.4600	9,675.46		

G/L Account	Project	Amount
426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)		9,675.46

Invoice Items 1

Vendor **5419 - AECOM TECHNICAL SERVICES, INC** Totals — Invoices 6 — $66,276.93

Vendor **11320 - AGVANTAGE FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53019334	#2 ULS DIESEL DYED (3,519.1)	Edit		03/17/2025	04/07/2025	04/07/2025			8,090.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 ULS DIESEL DYED (3,519.1)	1.0000	EA	8,090.4100	8,090.41		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		8,090.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53019335	#2 ULS DYED DIESEL (3,963.8 GAL)	Edit		03/17/2025	04/07/2025	04/07/2025			9,112.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #2 ULS DYED DIESEL (3,963.8 GAL)	1.0000	EA	9,112.7700	9,112.77		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		9,112.77

Invoice Items 1

Vendor **11320 - AGVANTAGE FS, INC.** Totals — Invoices 2 — $17,203.18

Vendor **22 - AHLERS & COONEY, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
887631	EMPLOYMENT/LABOR RELATIONS MARCH 2025	Edit		03/24/2025	04/07/2025	04/07/2025			1,039.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYMENT/LABOR RELATIONS MARCH 2025	1.0000	EA	1,039.5000	1,039.50		

G/L Account	Project	Amount
010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)		1,039.50

Invoice Items 1

Vendor **22 - AHLERS & COONEY, P.C.** Totals — Invoices 1 — $1,039.50

Vendor **21513 - ALS GROUP USA, CORP**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36-54-675483-0	ACCT 203256-01 - LAGOON BIOGAS TEST - MARCH 2025	Edit		03/26/2025	04/07/2025	04/07/2025			353.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 203256-01 - LAGOON BIOGAS TEST - MARCH 2025	1.0000	EA	353.0000	353.00		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		353.00

Invoice Items 1

Vendor **21513 - ALS GROUP USA, CORP** Totals Invoices 1 $353.00

Vendor **21893 - AMAZON CAPITAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LGG-DCPX-46DF	YOUTH PRINT	Edit		02/26/2025	04/07/2025	04/07/2025			16.89

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	16.8900	16.89		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		16.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1K1C-VRMC-G9M7	YOUTH PRINT	Edit		02/27/2025	04/07/2025	04/07/2025			12.78

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	12.7800	12.78		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		12.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1H1P-CVRT-DP6R	BOOK RETURN	Edit		03/01/2025	04/07/2025	04/07/2025			(41.12)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOK RETURN	1.0000	EA	(41.1200)	(41.12)		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		(41.12)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HCV-RR7P-9VMK	ADULT PRINT	Edit		03/01/2025	04/07/2025	04/07/2025			106.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	106.3800	106.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		106.38

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14CM-VFF6-7F1F	ADULT PRINT	Edit		03/05/2025	04/07/2025	04/07/2025			25.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	25.3800	25.38		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		25.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JCT-W13R-JDN6	ADULT PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			134.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	134.8800	134.88		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		134.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XLC-DCLM-HQKM	TEEN PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			9.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	9.2600	9.26		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		9.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XRX-39TJ-TQRG	ADULT PRINT	Edit		03/09/2025	04/07/2025	04/07/2025			102.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	102.1000	102.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		102.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VNT-MXTV-6KPG	NITROGEN OXIDE SENSOR (2)	Edit		03/10/2025	04/07/2025	04/07/2025			353.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NITROGEN OXIDE SENSOR (2)	1.0000	EA	353.4000	353.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		353.40

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NWX-PYKN-9HNL	ACCT AEVZ81JOWNAVX - MINI PC MOUNT FOR DELL MICRO MOUNT	Edit		03/11/2025	04/07/2025	04/07/2025			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - MINI PC MOUNT FOR DELL MICRO MOUNT	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WLC-PRFT-7D96	WCA PO 3200 BIRTHDAY SUPPLIES	Edit		03/11/2025	04/07/2025	04/07/2025			127.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3200 BIRTHDAY SUPPLIES	1.0000	EA	127.5300	127.53		

G/L Account	Project	Amount
010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)		127.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HJT-9YXT-KM7W	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			221.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	221.6000	221.60		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		221.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KMP-QHG1-K7HY	STEERING WHEEL COVERS, REALTREE	Edit		03/12/2025	04/07/2025	04/07/2025			24.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STEERING WHEEL COVERS, REALTREE	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		24.99

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13K6-6HWJ-W3RK	ACCT AEVZ81JOWNAVX - DELL OPTIPLEX 7060 MICRO MFF DESKTOP PC INT	Edit		03/13/2025	04/07/2025	04/07/2025			288.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT AEVZ81JOWNAVX - DELL OPTIPLEX 7060 MICRO MFF DESKTOP PC INT	1.0000	EA	288.0300	288.03		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		288.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16NP-F6VC-619K	FLEXIBLE LEAF VACUUM/BAGGER, FLEXAUST FLEXIBLE HOSE FOR BLOWER	Edit		03/14/2025	04/07/2025	04/07/2025			424.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FLEXIBLE LEAF VACUUM/BAGGER, FLEXAUST FLEXIBLE HOSE FOR BLOWER	1.0000	EA	424.3300	424.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		424.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17D6-RFQK-7MLC	DVD CASES	Edit		03/17/2025	04/07/2025	04/07/2025			25.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVD CASES	1.0000	EA	25.3300	25.33		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		25.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DTF-YP93-H97D	TOURNIQUET , STOP CLEED KIT ONE-HANDED (8 PACK)	Edit		03/17/2025	04/07/2025	04/07/2025			30.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOURNIQUET , STOP CLEED KIT ONE-HANDED (8 PACK)	1.0000	EA	30.9800	30.98		

G/L Account	Project	Amount
010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)		30.98

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NWL-YH3V-DGT7	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			171.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	171.4200	171.42		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		171.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XRR-F737-9TTW	FUEL-GAS HOSE/COUPLING, BLACK WHIP HOSE (2), MULTI-PLANE SWIVEL	Edit		03/17/2025	04/07/2025	04/07/2025			381.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL-GAS HOSE/COUPLING, BLACK WHIP HOSE (2), MULTI-PLANE SWIVEL	1.0000	EA	381.1900	381.19		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		381.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11NJ-VJND-LJ3V	FUEL SITE-GAS THREAD SEALANT	Edit		03/18/2025	04/07/2025	04/07/2025			17.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SITE-GAS THREAD SEALANT	1.0000	EA	17.4500	17.45		

G/L Account	Project	Amount
010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)		17.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1N41-FKKK-JYR4	ADULT PRINT	Edit		03/18/2025	04/07/2025	04/07/2025			19.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	19.6000	19.60		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		19.60

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1NMF-X7GF-TCQG	TECH - LAPTOP BATTERY AND GIGBIT SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			77.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TECH - LAPTOP BATTERY AND GIGBIT SWITCH	1.0000	EA	77.7700	77.77		

G/L Account	Project	Amount
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		77.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P9D-PG4Q-RTR6	ADULT PRINT	Edit		03/19/2025	04/07/2025	04/07/2025			(3.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	(3.2000)	(3.20)		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		(3.20)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HX3-M4C7-3RDD	PILOT GEL PEN, LA CROSSE TECHNOLOGY ATOMIC CLOCK	Edit		03/20/2025	04/07/2025	04/07/2025			85.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PILOT GEL PEN, LA CROSSE TECHNOLOGY ATOMIC CLOCK	1.0000	EA	85.1700	85.17		

G/L Account	Project	Amount
010-11-1100 1376 (General Fund-Police Department-Police Operations Office Equipment Repair & Maintenance)		44.99
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)	40.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FYG-MR7X-FGWD	CREDIT- F250 TANK FILLER NECK REPLACE (2) (1VRL-6RTM-9YTW)	Edit		03/21/2025	04/07/2025	04/07/2025			(116.72)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT- F250 TANK FILLER NECK REPLACE (2) (1VRL-6RTM-9YTW)	1.0000	EA	(116.7200)	(116.72)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(116.72)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XRM-317T-QGYY	DVDS	Edit		03/22/2025	04/07/2025	04/07/2025			73.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	73.2600	73.26		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XRM-317T-QGYY	DVDS	Edit		03/22/2025	04/07/2025	04/07/2025			73.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)						73.26
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1163-JGWQ-61LL	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			250.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	250.3800	250.38		
	G/L Account			Project			Amount
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						250.38
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174Y-16Q6-C4VQ	VANROUG L-BRACKET (2)	Edit		03/24/2025	04/07/2025	04/07/2025			35.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VANROUG L-BRACKET (2)	1.0000	EA	35.9800	35.98		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						35.98
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19H3-KYQC-9DMD	RT-BINGO BALL	Edit		03/24/2025	04/07/2025	04/07/2025			9.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BINGO BALL	1.0000	EA	9.6900	9.69		
	G/L Account			Project			Amount
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)						9.69
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WP9-TJDM-C3ML	AIR LIFT SPRING KIT	Edit		03/24/2025	04/07/2025	04/07/2025			342.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR LIFT SPRING KIT	1.0000	EA	342.9900	342.99		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						342.99
				Invoice Items	1		

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XND-JTDV-99HX	TALLY COUNTER FOR REFERENCE	Edit		03/24/2025	04/07/2025	04/07/2025			9.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TALLY COUNTER FOR REFERENCE	1.0000	EA	9.1900	9.19		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		9.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1199-LVXN-HW9T	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			837.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	837.4200	837.42		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		837.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GD9-3JML-JQ4R	PRINTER INK/CALEDAR	Edit		03/25/2025	04/07/2025	04/07/2025			76.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PRINTER INK/CALEDAR	1.0000	EA	76.7700	76.77		

G/L Account	Project	Amount
010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)		9.99
010-37-4120 1561 (General Fund-Leisure Services-Golf Courses Office Supplies & Minor Equipment)		66.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1WK9-JTF7-J9DN	WCA PO 3037 LARGE FORMAT PRINTER PAPER	Edit		03/25/2025	04/07/2025	04/07/2025			65.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3037 LARGE FORMAT PRINTER PAPER	1.0000	EA	65.6100	65.61		

G/L Account	Project	Amount
010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)		65.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KYN-DPQY-9C1M	LITHIUM COIN BATTERIES - 6PK	Edit		03/27/2025	04/07/2025	04/07/2025			6.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LITHIUM COIN BATTERIES - 6PK	1.0000	EA	6.9800	6.98		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1KYN-DPQY-9C1M	LITHIUM COIN BATTERIES - 6PK	Edit		03/27/2025	04/07/2025	04/07/2025			6.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)						6.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1R6C-MNKF-7DYY	ADULT PRINT	Edit		03/27/2025	04/07/2025	04/07/2025			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14D4-RX7R-XJ3D	REPLACEMENT OFFICE CHAIR - 2's	Edit		03/30/2025	04/07/2025	04/07/2025			110.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPLACEMENT OFFICE CHAIR - 2's	1.0000	EA	110.9100	110.91		

G/L Account	Project	Amount
010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)		110.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FCL-JFCV-G1HJ	SILVER UNIFORM TRIM FOR CLASS A's	Edit		03/31/2025	04/07/2025	04/07/2025			27.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SILVER UNIFORM TRIM FOR CLASS A's	1.0000	EA	27.9000	27.90		

G/L Account	Project	Amount
010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)		27.90

Invoice Items 1

Vendor **21893 - AMAZON CAPITAL SERVICES** Totals Invoices 38 $4,400.48

Vendor **13553 - RYAN ANDERSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/A-86835	IAWEA COLELCTION SYSTEM CONF - SUBWAY	Edit		03/07/2025	04/07/2025	04/07/2025			7.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA COLELCTION SYSTEM CONF - SUBWAY	1.0000	EA	7.2700	7.27		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		7.27

Invoice Items 1

Vendor **13553 - RYAN ANDERSON** Totals Invoices 1 $7.27

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254341	30217-TEST FLUID	Edit		03/07/2025	04/07/2025	04/07/2025			10.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-TEST FLUID	1.0000	EA	10.7900	10.79		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		10.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254384	30217-CABIN AIR	Edit		03/07/2025	04/07/2025	04/07/2025			7.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CABIN AIR	1.0000	EA	7.2600	7.26		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028196	CREDIT	Edit		03/11/2025	04/07/2025	04/07/2025			(12.97)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(12.9700)	(12.97)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(12.97)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254725	30217-NO DRILL MUDFLAPS (2)	Edit		03/11/2025	04/07/2025	04/07/2025			159.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-NO DRILL MUDFLAPS (2)	1.0000	EA	159.9000	159.90		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		159.90

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV254909	FILTERS	Edit		03/11/2025	04/07/2025	04/07/2025			12.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FILTERS	1.0000	EA	12.9700	12.97		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		12.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255360	30217-AIR FILTER (4), ENGINE OIL FILTER (2), FW SEPARATOR FILTER	Edit		03/13/2025	04/07/2025	04/07/2025			287.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (4), ENGINE OIL FILTER (2), FW SEPARATOR FILTER	1.0000	EA	287.3800	287.38		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		287.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255362	30217-ENGINE OIL FILTER (2), AIR FILTER (1)	Edit		03/13/2025	04/07/2025	04/07/2025			62.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (2), AIR FILTER (1)	1.0000	EA	62.0100	62.01		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255370	30217-DIESEL EXHAUST CART (2), CABIN AIR FILTER, AIR FILTERS (5)	Edit		03/13/2025	04/07/2025	04/07/2025			210.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-DIESEL EXHAUST CART (2), CABIN AIR FILTER, AIR FILTERS (5)	1.0000	EA	210.9300	210.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		210.93

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255395	30217-14OZ PROPANE (4)	Edit		03/13/2025	04/07/2025	04/07/2025			31.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-14OZ PROPANE (4)	1.0000	EA	31.5600	31.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		31.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255420	30217-AIR FILTER	Edit		03/13/2025	04/07/2025	04/07/2025			32.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER	1.0000	EA	32.9900	32.99		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028269	30217-CREDIT-CORE (32NV251628/1), ABS SENSOR (32NV250101)	Edit		03/14/2025	04/07/2025	04/07/2025			(91.10)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CORE (32NV251628/1), ABS SENSOR(32NV250101)	1.0000	EA	(91.1000)	(91.10)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(91.10)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255483	30217-EXH WRAP KIT SILICONE COATING	Edit		03/14/2025	04/07/2025	04/07/2025			125.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-EXH WRAP KIT SILICONE COATING	1.0000	EA	125.9400	125.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		125.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255484	30217-HYDRAULIC FILTER (2), FUEL FILTERS (4)	Edit		03/14/2025	04/07/2025	04/07/2025			316.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-HYDRAULIC FILTER (2), FUEL FILTERS (4)	1.0000	EA	316.6600	316.66		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255484	30217-HYDRAULIC FILTER (2), FUEL FILTERS (4)	Edit		03/14/2025	04/07/2025	04/07/2025			316.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						316.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255485	30217-AIR FILTER (2)	Edit		03/14/2025	04/07/2025	04/07/2025			151.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER (2)	1.0000	EA	151.5600	151.56		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		151.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255534	30217-BATTERIES/CORE (5)	Edit		03/14/2025	04/07/2025	04/07/2025			827.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BATTERIES/CORE (5)	1.0000	EA	827.2700	827.27		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		827.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32VN255486	30217-ENGINE OIL FILTER (12), CABIN AIR FILTER, ENGINE OIL FILTE	Edit		03/14/2025	04/07/2025	04/07/2025			130.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (12), CABIN AIR FILTER, ENGINE OIL FILTE	1.0000	EA	130.8600	130.86		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		130.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV255999	30217-PERFECT VIEW (15)	Edit		03/17/2025	04/07/2025	04/07/2025			127.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PERFECT VIEW (15)	1.0000	EA	127.5000	127.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		127.50

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256046	30217-PERFECT VIEW (10), DIRECT CONNECT BLADE (5)	Edit		03/18/2025	04/07/2025	04/07/2025			112.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-PERFECT VIEW (10), DIRECT CONNECT BLADE (5)	1.0000	EA	112.7000	112.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		112.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256054	30217-ENGINE OIL FILTER	Edit		03/18/2025	04/07/2025	04/07/2025			35.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER	1.0000	EA	35.2500	35.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		35.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256132	30217-ARAMID BELT	Edit		03/18/2025	04/07/2025	04/07/2025			32.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ARAMID BELT	1.0000	EA	32.1000	32.10		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		32.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256241	30217-GAS-MAG TRUCK SHK (2)	Edit		03/18/2025	04/07/2025	04/07/2025			92.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-GAS-MAG TRUCK SHK (2)	1.0000	EA	92.5000	92.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		92.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256249	30217-TRUCK VALVE EXT (2)	Edit		03/18/2025	04/07/2025	04/07/2025			27.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK VALVE EXT (2)	1.0000	EA	27.5200	27.52		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		27.52

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028381	30217-CREDIT-HYDRAULIC FILTER (2)	Edit		03/19/2025	04/07/2025	04/07/2025			(108.34)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-HYDRAULIC FILTER (2)	1.0000	EA	(108.3400)	(108.34)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(108.34)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028393	30217-CREDIT-OIL SEAL (4)	Edit		03/19/2025	04/07/2025	04/07/2025			(57.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-OIL SEAL (4)	1.0000	EA	(57.5000)	(57.50)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(57.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256339	30217-GAS MAG TRUCK (2)	Edit		03/19/2025	04/07/2025	04/07/2025			91.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-GAS MAG TRUCK (2)	1.0000	EA	91.0400	91.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		91.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256349	30217-OVAL RED ROCKER SWITCH (2)	Edit		03/19/2025	04/07/2025	04/07/2025			14.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OVAL RED ROCKER SWITCH (2)	1.0000	EA	14.7800	14.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256364	30217-OVAL RED ROCKER SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			7.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OVAL RED ROCKER SWITCH	1.0000	EA	7.3900	7.39		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256364	30217-OVAL RED ROCKER SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			7.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						7.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256382	30217-OIL SEAL (2)	Edit		03/19/2025	04/07/2025	04/07/2025			28.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL (2)	1.0000	EA	28.0000	28.00		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						28.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256383	30217-OIL SEAL (2)	Edit		03/19/2025	04/07/2025	04/07/2025			29.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL (2)	1.0000	EA	29.5000	29.50		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						29.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256425	30217-OIL SEAL	Edit		03/19/2025	04/07/2025	04/07/2025			14.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL	1.0000	EA	14.5300	14.53		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						14.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256438	30217-ENGINE OIL FILTER	Edit		03/19/2025	04/07/2025	04/07/2025			39.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER	1.0000	EA	39.2600	39.26		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						39.26

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256496	30217-OVAL RED ROCKER SWITCH	Edit		03/19/2025	04/07/2025	04/07/2025			7.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OVAL RED ROCKER SWITCH	1.0000	EA	7.3900	7.39		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		7.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256497	30217-OIL SEAL (3)	Edit		03/19/2025	04/07/2025	04/07/2025			43.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-OIL SEAL (3)	1.0000	EA	43.5900	43.59		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		43.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256521	30217-EXTREME REARVIEW MIRROR (2)	Edit		03/19/2025	04/07/2025	04/07/2025			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-EXTREME REARVIEW MIRROR (2)	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256676	30217-UNIVERSAL LIFT SUPPORT (2)	Edit		03/20/2025	04/07/2025	04/07/2025			51.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-UNIVERSAL LIFT SUPPORT (2)	1.0000	EA	51.4600	51.46		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		51.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256689	30217-ENGINE OIL FILTER (2), AIR FILTER, SEPARATOR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			153.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-ENGINE OIL FILTER (2), AIR FILTER, SEPARATOR FILTER	1.0000	EA	153.9700	153.97		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256689	30217-ENGINE OIL FILTER (2), AIR FILTER, SEPARATOR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			153.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						153.97
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256706	30217-FFW SEPARATOR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			59.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-FFW SEPARATOR FILTER	1.0000	EA	59.7200	59.72		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						59.72
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256763	30217-AIR FILTER	Edit		03/20/2025	04/07/2025	04/07/2025			54.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-AIR FILTER	1.0000	EA	54.9900	54.99		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						54.99
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV256801	30217-UNIVERSAL LIFT SUPPORT (4)	Edit		03/21/2025	04/07/2025	04/07/2025			102.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIVERSAL LIFT SUPPORT (4)	1.0000	EA	102.9200	102.92		
	G/L Account			Project			Amount
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						102.92
	Invoice Items	1					

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028463	ACCT 93757-CREDIT REF CORE-32NV257112/1;REF BATTERY 32NV257106/1	Edit		03/24/2025	04/07/2025	04/07/2025			(243.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757-CREDIT REF CORE-32NV257112/1;REF BATTERY 32NV257106/1	1.0000	EA	(243.5000)	(243.50)		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		(243.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257106	ACCT 93757 - 12V AGM INTIMIDATOR BATTERY; CORE; CORE EXCHANGE	Edit		03/24/2025	04/07/2025	04/07/2025			219.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - 12V AGM INTIMIDATOR BATTERY; CORE; CORE EXCHANGE	1.0000	EA	219.5000	219.50		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		219.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257112	ACCT 93757 - 12V AGM VALVE REGULATED; CORE	Edit		03/24/2025	04/07/2025	04/07/2025			266.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 93757 - 12V AGM VALVE REGULATED; CORE	1.0000	EA	266.4300	266.43		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		266.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257126	30217-AIR FILTER (2)	Edit		03/24/2025	04/07/2025	04/07/2025			30.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR FILTER (2)	1.0000	EA	30.7800	30.78		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		30.78

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257127	30217-12V HIGH PERF/CORE	Edit		03/24/2025	04/07/2025	04/07/2025			119.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V HIGH PERF/CORE	1.0000	EA	119.2400	119.24		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		119.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257129	30217-SHOP-ROLOC SURF DISSC (50), DISK AMED (25)	Edit		03/24/2025	04/07/2025	04/07/2025			126.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP-ROLOC SURF DISSC (50), DISK AMED (25)	1.0000	EA	126.0000	126.00		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		126.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028503	30217-CREDIT-CORE (32NV245001, 32NV251628, 32NV253455)	Edit		03/25/2025	04/07/2025	04/07/2025			(96.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-CREDIT-CORE (32NV245001, 32NV251628, 32NV253455)	1.0000	EA	(96.0000)	(96.00)		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		(96.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257447	30217-BLUE WASHER FLUID	Edit		03/25/2025	04/07/2025	04/07/2025			211.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-BLUE WASHER FLUID	1.0000	EA	211.0800	211.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		211.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257529	30217-TIRE REPAIR-ROUND STEM (2)	Edit		03/26/2025	04/07/2025	04/07/2025			49.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 30217-TIRE REPAIR-ROUND STEM (2)	1.0000	EA	49.0600	49.06		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257529	30217-TIRE REPAIR-ROUND STEM (2)	Edit		03/26/2025	04/07/2025	04/07/2025			49.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)						49.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257551	#412 FILTERS	Edit		03/26/2025	04/07/2025	04/07/2025			42.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #412 FILTERS	1.0000	EA	42.7200	42.72		

G/L Account	Project	Amount
323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)		42.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257694	TRACTOR #463 FILTERS	Edit		03/26/2025	04/07/2025	04/07/2025			95.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRACTOR #463 FILTERS	1.0000	EA	95.3000	95.30		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		95.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32CR028567	CREDIT FOR CORE	Edit		03/27/2025	04/07/2025	04/07/2025			(300.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT FOR CORE	1.0000	EA	(300.0000)	(300.00)		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		(300.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257800	TRUCK #207	Edit		03/27/2025	04/07/2025	04/07/2025			782.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK #207	1.0000	EA	782.5400	782.54		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		782.54

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257903	SHOP COMPRESSOR TESTER TOOL	Edit		03/27/2025	04/07/2025	04/07/2025			28.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP COMPRESSOR TESTER TOOL	1.0000	EA	28.0200	28.02		

G/L Account	Project	Amount
010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)		28.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV257970	#221 TRAIL LAMP LENS	Edit		03/28/2025	04/07/2025	04/07/2025			7.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #221 TRAIL LAMP LENS	1.0000	EA	7.3700	7.37		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		7.37

Invoice Items 1

Vendor **3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)** Totals Invoices 54 $4,577.80

Vendor **13217 - AUTO PLUS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001-552045	CAT CONVERTER	Edit		03/13/2025	04/07/2025	04/07/2025			5.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CAT CONVERTER	1.0000	EA	5.0300	5.03		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		5.03

Invoice Items 1

Vendor **13217 - AUTO PLUS** Totals Invoices 1 $5.03

Vendor **8204 - B & B LAWN CARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507	Snow Removal City Sidewalks 3-7-25	Edit		03/26/2025	04/07/2025	04/07/2025			4,307.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item	1.0000	EA	4,307.2900	4,307.29		

G/L Account	Project	Amount
010-08-5885 1371 (General Fund-Planning & Zoning-City Property Management Building & Grounds Maintenance)	08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE)	4,307.29

Invoice Items 1

Vendor **8204 - B & B LAWN CARE INC** Totals Invoices 1 $4,307.29

Vendor **107 - BAKER & TAYLOR, LLC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038882668	YOUTH PRINT	Edit		03/04/2025	04/07/2025	04/07/2025			15.32

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	15.3200	15.32		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		15.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038882669	YOUTH PRINT	Edit		03/04/2025	04/07/2025	04/07/2025			18.87

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	18.8700	18.87		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		18.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038882670	YOUTH PRINT	Edit		03/04/2025	04/07/2025	04/07/2025			17.24

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	17.2400	17.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		17.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907619	ADULT PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907620	YOUTH PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			1,357.78

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	1,357.7800	1,357.78		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		1,357.78

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907621	YOUTH PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			215.10

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	215.1000	215.10		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		215.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038907622	YOUTH PRINT	Edit		03/07/2025	04/07/2025	04/07/2025			95.32

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	95.3200	95.32		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		95.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038912849	YOUTH PRINT	Edit		03/11/2025	04/07/2025	04/07/2025			19.67

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	19.6700	19.67		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		19.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038912850	YOUTH PRINT	Edit		03/11/2025	04/07/2025	04/07/2025			33.02

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	33.0200	33.02		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		33.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038938251	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			21.07

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	21.0700	21.07		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		21.07

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939236	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			21.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	21.6000	21.60		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		21.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939237	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			51.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	51.8700	51.87		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		51.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939238	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939239	TEEN PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939240	TEEN PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939241	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939242	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939243	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939244	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			18.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.9500	18.95		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939245	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			82.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	82.0100	82.01		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		82.01

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939246	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			40.57

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	40.5700	40.57		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		40.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939247	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			10.25

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	10.2500	10.25		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		10.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939248	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			27.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	27.9300	27.93		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		27.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939249	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			6.59

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	6.5900	6.59		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		6.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939250	YOUTH PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			9.59

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	9.5900	9.59		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.59

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939252	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939253	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			274.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	274.1000	274.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		274.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939254	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			321.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	321.9800	321.98		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		321.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038939255	ADULT PRINT	Edit		03/12/2025	04/07/2025	04/07/2025			30.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	30.7800	30.78		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		30.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946448	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			33.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0600	33.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.06

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946449	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			16.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5200	16.52		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946450	TEEN PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946451	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946452	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			10.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	10.7700	10.77		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		10.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946453	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946454	YOUTH PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			25.99

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	25.9900	25.99		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		25.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946455	YOUTH PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			11.39

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	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946456	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			32.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	32.1000	32.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		32.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946457	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946458	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038946459	ADULT PRINT	Edit		03/13/2025	04/07/2025	04/07/2025			34.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.7600	34.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038924654	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			44.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	44.3900	44.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		44.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038924656	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			30.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	30.7600	30.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		30.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038924657	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		11.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038924658	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			30.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	30.7600	30.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		30.76

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038924659	ADULT PRINT	Edit		03/17/2025	04/07/2025	04/07/2025			17.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.0900	17.09		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038958569	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			35.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	35.3400	35.34		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		35.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959565	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			66.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.0800	66.08		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		66.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959566	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			67.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	67.8200	67.82		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		67.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959567	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.9900	18.99		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.99

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959568	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		17.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959570	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			157.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	157.5200	157.52		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		157.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959571	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			88.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	88.7300	88.73		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		88.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959572	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			102.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	102.5100	102.51		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		102.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959573	TEEN PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			10.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	10.8200	10.82		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		10.82

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959574	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			34.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.2000	34.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959575	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			33.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.6200	33.62		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959576	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			24.40

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	24.4000	24.40		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		24.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959577	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			9.11

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	9.1100	9.11		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		9.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959578	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			28.24

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	28.2400	28.24		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		28.24

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959579	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			4.79

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	4.7900	4.79		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		4.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959580	YOUTH PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			5.99

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	5.9900	5.99		

G/L Account	Project	Amount
010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959581	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			82.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	82.5000	82.50		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		82.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959582	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			68.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	68.4000	68.40		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		68.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038959583	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		15.96

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038960156	ADULT PRINT	Edit		03/20/2025	04/07/2025	04/07/2025			978.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	978.2400	978.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		978.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038962168	TEEN PRINT	Edit		03/21/2025	04/07/2025	04/07/2025			347.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	347.7300	347.73		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		347.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038964298	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			33.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	33.0600	33.06		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		33.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038964299	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			18.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	18.2400	18.24		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		18.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038964300	TEEN PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			11.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	11.3900	11.39		

G/L Account	Project	Amount
010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)		11.39

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038964301	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			34.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	34.2000	34.20		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		34.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038964302	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			16.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	16.5300	16.53		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		16.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2038964303	ADULT PRINT	Edit		03/24/2025	04/07/2025	04/07/2025			272.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	272.7600	272.76		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		272.76

Invoice Items 1

Vendor **107 - BAKER & TAYLOR, LLC** Totals Invoices 73 $5,757.81

Vendor **2262 - BENTON'S READY MIX CONCRETE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223767	ACCT 71140 - C-4 CLASS 3-NO ASH - 2.50 CY	Edit		03/24/2025	04/07/2025	04/07/2025			555.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 71140 - C-4 CLASS 3-NO ASH - 2.50 CY	1.0000	EA	555.0000	555.00		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		555.00

Invoice Items 1

Vendor **2262 - BENTON'S READY MIX CONCRETE INC** Totals Invoices 1 $555.00

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001416	621 INDEPENDENCE HHA/RA	Edit		03/10/2025	04/07/2025	04/07/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 621 INDEPENDENCE HHA/RA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001417	1900 IDAHO ST-HHA/RA	Edit		03/10/2025	04/07/2025	04/07/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1900 IDAHO ST-HHA/RA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001418	1048 COTTAGE ST-HHA/RA	Edit		03/10/2025	04/07/2025	04/07/2025			1,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1048 COTTAGE ST-HHA/RA	1.0000	EA	1,350.0000	1,350.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	1,350.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001419	621 INDEPENDENCE HHA	Edit		03/10/2025	04/07/2025	04/07/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 621 INDEPENDENCE HHA	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001420	1826 FALLS AVE-LDC	Edit		03/10/2025	04/07/2025	04/07/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1826 FALLS AVE-LDC	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001420	1826 FALLS AVE-LDC	Edit		03/10/2025	04/07/2025	04/07/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5840 1390 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Other Contractual Services)				650.00	32HHP24.CNSLT (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - CONSULT)	

Invoice Items 1

Vendor **160 - BLACK HAWK COUNTY HEALTH DEPARTMENT** Totals — Invoices 5 — $5,350.00

Vendor **170 - BLACK HAWK COUNTY SHERIFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
268810	SERVICE FEES-JOHNNY BIRD CONTEMPT	Edit		03/24/2025	04/07/2025	04/07/2025			30.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES-JOHNNY BIRD CONTEMPT	1.0000	EA	30.5000	30.50		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		30.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
268812	SERVICE FEES-JOHNNY BIRD-BLDG CITATION	Edit		03/24/2025	04/07/2025	04/07/2025			30.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES-JOHNNY BIRD-BLDG CITATION	1.0000	EA	30.5000	30.50		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		30.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
268813	SERVICE FEES-JOHNNY BIRD-CITATION	Edit		03/24/2025	04/07/2025	04/07/2025			37.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE FEES-JOHNNY BIRD-CITATION	1.0000	EA	37.5000	37.50		

G/L Account	Project	Amount
010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)		37.50

Invoice Items 1

Vendor **170 - BLACK HAWK COUNTY SHERIFF** Totals — Invoices 3 — $98.50

Vendor **162 - BLACK HAWK RENTAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
375069-1	'25 BEHNKE FLATBED TRAILER (SN# 4L5FB4138SF074877)	Edit		02/03/2025	04/07/2025	04/07/2025			47,980.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	FA - Equipment - '25 BEHNKE FLATBED TRAILER (SN# 4L5FB4138SF074877)	1.0000	EA	47,980.0000	47,980.00		

G/L Account	Project	Amount
205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)		47,980.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376133-2	MARSHALLTOWN 16" X 3 1/8" MAG FLOAT	Edit		03/21/2025	04/07/2025	04/07/2025			73.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MARSHALLTOWN 16" X 3 1/8" MAG FLOAT	1.0000	EA	73.0000	73.00		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		73.00

Invoice Items 1

Vendor **162 - BLACK HAWK RENTAL** Totals Invoices 2 $48,053.00

Vendor **112 - BMC AGGREGATES LC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220949	1 1/2" ROADSTONE (28.53 TON)	Edit		03/15/2025	04/07/2025	04/07/2025			480.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1 1/2" ROADSTONE (28.53 TON)	1.0000	EA	480.7400	480.74		

G/L Account	Project	Amount
266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)		480.74

Invoice Items 1

Vendor **112 - BMC AGGREGATES LC** Totals Invoices 1 $480.74

Vendor **8449 - BOUND TREE MEDICAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85711388	WFR EMS Gloves and IV start kits	Edit		03/31/2025	04/07/2025	04/07/2025			1,016.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Gloves and IV start kits	1.0000	EA	1,016.9900	1,016.99		

G/L Account	Project	Amount
010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)		1,016.99

Invoice Items 1

Vendor **8449 - BOUND TREE MEDICAL LLC** Totals Invoices 1 $1,016.99

Vendor **2675 - BSN SPORTS, LLC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
929225165	HATS/VISORS OPTIMIST BASEBALL & SOFTBALL	Edit		03/19/2025	04/07/2025	04/07/2025			9,204.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HATS/VISORS OPTIMIST BASEBALL & SOFTBALL	1.0000	EA	9,204.2000	9,204.20		

G/L Account	Project	Amount
010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies)		9,204.20

Invoice Items 1

Vendor **2675 - BSN SPORTS, LLC** Totals — Invoices 1 — $9,204.20

Vendor **21429 - BUGSY'S PEST SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21821	PEST CONTROL	Edit		03/26/2025	04/07/2025	04/07/2025			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)		60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21834	PEST CONTROL - CITY HALL	Edit		03/26/2025	04/07/2025	04/07/2025	03/31/2025		55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PEST CONTROL - CITY HALL	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
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 2 — $115.00

Vendor **240 - C & C WELDING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85085	DOWNTOWN GATOR V PLOW	Edit		03/08/2025	04/07/2025	04/07/2025			185.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOWNTOWN GATOR V PLOW	1.0000	EA	185.3900	185.39		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		185.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85230	ALUMINUM TUBING	Edit		03/17/2025	04/07/2025	04/07/2025			141.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ALUMINUM TUBING	1.0000	EA	141.0100	141.01		

G/L Account	Project	Amount
205-07-7830 1562 (Local Option Sales Tax-City Engineer-City Engineer Surveying Supplies)		141.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85190	GARBAGE TRUCK PLATE-REAR FLOOR-151201	Edit		03/24/2025	04/07/2025	04/07/2025			1,062.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE TRUCK PLATE-REAR FLOOR-151201	1.0000	EA	1,062.3200	1,062.32		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,062.32

Invoice Items 1

Vendor **240 - C & C WELDING INC** Totals Invoices 3 $1,388.72

Vendor **221 - CAMPBELL SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00610302	ACCT CITWSD - SS HEX SCW	Edit		03/19/2025	04/07/2025	04/07/2025			68.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT CITWSD - SS HEX SCW	1.0000	EA	68.0200	68.02		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		68.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00610369	SHOP TOOL-TAP GUN	Edit		03/19/2025	04/07/2025	04/07/2025			71.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL-TAP GUN	1.0000	EA	71.7200	71.72		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		71.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00610411	TRUCK TOOLS - FLASHLIGHT MARK REITH	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - FLASHLIGHT MARK REITH	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00610411	TRUCK TOOLS - FLASHLIGHT MARK REITH	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		79.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
G/L Account				*Project*				*Amount*	
010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)								79.99	
				Invoice Items	1				
INV-00610452	SHOP TOWELS & GLOVES	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		37.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SHOP TOWELS & GLOVES	1.0000	EA	37.8900	37.89				
	G/L Account			*Project*				*Amount*	
	010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)							37.89	
				Invoice Items	1				
SOI0042409	BEARINGS CLEANING	Edit		03/24/2025	04/07/2025	04/07/2025			26.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - BEARINGS CLEANING	1.0000	EA	26.0000	26.00				
	G/L Account			*Project*				*Amount*	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							26.00	
				Invoice Items	1				
INV-00613098	SAW BLADES	Edit		03/28/2025	04/07/2025	04/07/2025			29.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SAW BLADES	1.0000	EA	29.9700	29.97				
	G/L Account			*Project*				*Amount*	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							29.97	
				Invoice Items	1				
			Vendor **221 - CAMPBELL SUPPLY CO** Totals			Invoices	6		$313.59
Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC**									
W070868	TOWEL/TOILET PAPER	Edit		03/25/2025	04/07/2025	04/07/2025			717.04
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TOWEL/TOILET PAPER	1.0000	EA	717.0400	717.04				
	G/L Account			*Project*				*Amount*	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)				717.04	
				Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W07882	TOWELS, URINAL SCREENS, TOILET PAPER	Edit		03/25/2025	04/07/2025	04/07/2025			1,064.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, URINAL SCREENS, TOILET PAPER	1.0000	EA	1,064.7600	1,064.76		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		1,064.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W070882A	PAPER TOWEL	Edit		03/27/2025	04/07/2025	04/07/2025			94.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAPER TOWEL	1.0000	EA	94.9400	94.94		

G/L Account	Project	Amount
010-37-4120 1541 (General Fund-Leisure Services-Golf Courses Janitorial Supplies)		94.94

Invoice Items 1

Vendor **10292 - CAPITAL SANITARY SUPPLY CO INC** Totals Invoices 3 $1,876.74

Vendor **6169 - CDW GOVERNMENT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD39U5G	PROLINE 1000BASE - SX MMF SFP	Edit		03/25/2025	04/07/2025	04/07/2025	03/25/2025		107.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROLINE 1000BASE - SX MMF SFP	1.0000	EA	107.1200	107.12		

G/L Account	Project	Amount
010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)		107.12

Invoice Items 1

Vendor **6169 - CDW GOVERNMENT, LLC** Totals Invoices 1 $107.12

Vendor **2342 - CEDAR VALLEY NON PROFIT ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001406	Membership dues	Edit		01/10/2025	04/07/2025	04/07/2025			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - Membership dues	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8200 1391 (General Fund-Mayor-Mayor Dues & Memberships)		200.00

Invoice Items 1

Vendor **2342 - CEDAR VALLEY NON PROFIT ASSOCIATION** Totals Invoices 1 $200.00

Vendor **8521 - CENTER POINT LARGE PRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2154514	ADULT PRINT	Edit		03/03/2025	04/07/2025	04/07/2025			92.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	92.8800	92.88		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		92.88

Invoice Items 1

Vendor **8521 - CENTER POINT LARGE PRINT** Totals Invoices 1 $92.88

Vendor **22663 - CENTURYLINK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33696885-FEB25	FIRE ALARM CONNECTION	Edit		03/01/2025	04/07/2025	04/07/2025			74.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE ALARM CONNECTION	1.0000	EA	74.0000	74.00		

G/L Account	Project	Amount
010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)		74.00

Invoice Items 1

Vendor **22663 - CENTURYLINK** Totals Invoices 1 $74.00

Vendor **6946 - CERTIFIED POWER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40537002	VALVE REPAIR	Edit		03/07/2025	04/07/2025	04/07/2025			2,060.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE REPAIR	1.0000	EA	2,060.5100	2,060.51		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2,060.51

Invoice Items 1

Vendor **6946 - CERTIFIED POWER INC** Totals Invoices 1 $2,060.51

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14283705-00	FIRE STATION 2 - HVAC	Edit		03/28/2025	04/07/2025	04/07/2025	03/31/2025		23.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE STATION 2 - HVAC	1.0000	EA	23.9000	23.90		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		23.90

Invoice Items 1

Vendor **22980 - COMFORT PRODUCTS DISTRIBUTING** Totals Invoices 1 $23.90

Vendor **22630 - COMMUNITY BUICK GMC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6044491	PD -REPAIR AND RECALL WORK- 23 TAHOE	Edit		03/05/2025	04/07/2025	04/07/2025			501.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD -REPAIR AND RECALL WORK- 23 TAHOE	1.0000	EA	501.1100	501.11		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		501.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5025967	PD - SL-N-GENERATOR	Edit		03/12/2025	04/07/2025	04/07/2025			327.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - SL-N-GENERATOR	1.0000	EA	327.8900	327.89		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		327.89

Invoice Items 1

Vendor **22630 - COMMUNITY BUICK GMC** Totals Invoices 2 $829.00

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040125	ANDREA GARDNER HAP&AF	Edit		03/31/2025	04/07/2025	04/07/2025			1,687.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANDREA GARDNER AF	1.0000	EA	61.4500	61.45		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		61.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANDREA GARDNER HAP	1.0000	EA	1,626.0000	1,626.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		1,626.00

Invoice Items 2

Vendor **12407 - COOK COUNTY HOUSING AUTHORITY** Totals Invoices 1 $1,687.45

Vendor **1944 - COPYWORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82761CF	BOOKMARKS AND POSTERS FOR CVYR	Edit		03/11/2025	04/07/2025	04/07/2025			238.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOOKMARKS AND POSTERS FOR CVYR	1.0000	EA	238.6000	238.60		

G/L Account	Project	Amount
010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)	33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)	238.60

Invoice Items 1

Vendor **1944 - COPYWORKS** Totals Invoices 1 $238.60

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - 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 **368 - CUSTOM BLACKSMITHING, INC**									
21121	ROLLED TUBE	Edit		03/21/2025	04/07/2025	04/07/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ROLLED TUBE	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		85.00

Invoice Items 1

Vendor **368 - CUSTOM BLACKSMITHING, INC** Totals — Invoices 1 — $85.00

Vendor **22011 - DAVENPORT GROUP INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV121045	OFFICE 365 LICENSING	Edit		03/31/2025	04/07/2025	04/07/2025	03/01/2025		3,527.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OFFICE 365 LICENSING	1.0000	EA	3,527.1300	3,527.13		

G/L Account	Project	Amount
010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)		3,527.13

Invoice Items 1

Vendor **22011 - DAVENPORT GROUP INC** Totals — Invoices 1 — $3,527.13

Vendor **388 - DELL MARKETING L.P.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10805720612	DELL THUNDERBOLT DOCK	Edit		03/06/2025	04/07/2025	04/07/2025	03/06/2025		269.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL THUNDERBOLT DOCK	1.0000	EA	269.9900	269.99		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		269.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10803489612	ACCT 1670783 - OPTIPLEX SMALL FORM FACTOR; DELL 24 MONITOR; DDR5	Edit		03/08/2025	04/07/2025	04/07/2025			868.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1670783 - OPTIPLEX SMALL FORM FACTOR; DELL 24 MONITOR; DDR5	1.0000	EA	868.0600	868.06		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		868.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10803506765	ACCT 1670783 - OPTIPLEX SMALL FORM FACTOR; DELL 24 MONITOR; DDR5	Edit		03/08/2025	04/07/2025	04/07/2025			1,736.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1670783 - OPTIPLEX SMALL FORM FACTOR; DELL 24 MONITOR; DDR5	1.0000	EA	1,736.1200	1,736.12		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		1,736.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10805720751	COMPUTER	Edit		03/21/2025	04/07/2025	04/07/2025			993.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER	1.0000	EA	993.8600	993.86		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		993.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10805944634	COMPUTER	Edit		03/21/2025	04/07/2025	04/07/2025			893.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COMPUTER	1.0000	EA	893.8200	893.82		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		893.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10805944626	DELL LATITUDE 3550 BTX	Edit		03/22/2025	04/07/2025	04/07/2025	03/22/2025		893.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DELL LATITUDE 3550 BTX	1.0000	EA	893.8200	893.82		

G/L Account	Project	Amount
324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)		893.82

Invoice Items 1

Vendor **388 - DELL MARKETING L.P.** Totals Invoices 6 $5,655.67

Vendor **390 - DEMCO INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7618201	PROCESSING SUPPLIES - LABELS AND LABEL PROTECTORS	Edit		03/17/2025	04/07/2025	04/07/2025			191.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PROCESSING SUPPLIES - LABELS AND LABEL PROTECTORS	1.0000	EA	191.8600	191.86		

G/L Account	Project	Amount
010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)		191.86

Invoice Items 1

Vendor **390 - DEMCO INC** Totals Invoices 1 $191.86

Vendor **3079 - DENNIS SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002110415-001	TRUCK SUPPLIES - MARK REITH	Edit		03/17/2025	04/07/2025	04/07/2025	03/31/2025		19.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK SUPPLIES - MARK REITH	1.0000	EA	19.9100	19.91		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		19.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002112397-001	CITY HALL - HVAC	Edit		03/21/2025	04/07/2025	04/07/2025	03/31/2025		403.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - HVAC	1.0000	EA	403.8000	403.80		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		403.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA0002113108-001	CITY HALL - HVAC	Edit		03/24/2025	04/07/2025	04/07/2025	03/31/2025		68.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - HVAC	1.0000	EA	68.8800	68.88		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		68.88

Invoice Items 1

Vendor **3079 - DENNIS SUPPLY COMPANY** Totals Invoices 3 $492.59

Vendor **21368 - DINGES FIRE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63212	FIRE HELMETS X3	Edit		12/19/2024	04/07/2025	04/07/2025			1,250.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE HELMETS X3	1.0000	EA	1,250.6100	1,250.61		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63212	FIRE HELMETS X3	Edit		12/19/2024	04/07/2025	04/07/2025			1,250.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						1,250.61

Invoice Items 1

Vendor **21368 - DINGES FIRE COMPANY** Totals — Invoices 1 — $1,250.61

Vendor **22864 - EASTERN IOWA TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800061812	TIRES-FIRESTONE LT245/70R17 (4)	Edit		03/11/2025	04/07/2025	04/07/2025			642.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES-FIRESTONE LT245/70R17 (4)	1.0000	EA	642.6000	642.60		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		642.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800062078	TIRE REPAIR, TIRES 11R22.5 (7)	Edit		03/24/2025	04/07/2025	04/07/2025			3,081.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRE REPAIR, TIRES 11R22.5 (7)	1.0000	EA	3,081.7500	3,081.75		

G/L Account	Project	Amount
010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)		3,081.75

Invoice Items 1

Vendor **22864 - EASTERN IOWA TIRE INC** Totals — Invoices 2 — $3,724.35

Vendor **4082 - EASTERN IOWA TOURISM ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800062086	RECON HP WHEEL ZINC (3), VALVE/STEMS	Edit		03/24/2025	04/07/2025	04/07/2025			115.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECON HP WHEEL ZINC (3), VALVE/STEMS	1.0000	EA	115.5000	115.50		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		115.50

Invoice Items 1

Vendor **4082 - EASTERN IOWA TOURISM ASSOCIATION** Totals — Invoices 1 — $115.50

Vendor **1738 - ED M FELD EQUIPMENT CO INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV7082	121302-VLV S/O 3.0/FREIGHT	Edit		03/20/2025	04/07/2025	04/07/2025			1,000.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 121302-VLV S/O 3.0/FREIGHT	1.0000	EA	1,000.5900	1,000.59		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,000.59

Invoice Items 1

Vendor **1738 - ED M FELD EQUIPMENT CO INC** Totals — Invoices 1 — $1,000.59

Vendor **456 - ELLIOTT EQUIPMENT COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184916	CYLINDER GRIPPER	Edit		03/13/2025	04/07/2025	04/07/2025			1,090.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER GRIPPER	1.0000	EA	1,090.9300	1,090.93		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,090.93

Invoice Items 1

Vendor **456 - ELLIOTT EQUIPMENT COMPANY** Totals — Invoices 1 — $1,090.93

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100153334	WASTEWATER TESTING - FEBRUARY-MARCH 2025	Edit		03/28/2025	04/07/2025	04/07/2025			1,464.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASTEWATER TESTING - FEBRUARY-MARCH 2025	1.0000	EA	1,464.8300	1,464.83		

G/L Account	Project	Amount
520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)		1,464.83

Invoice Items 1

Vendor **22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC** Totals — Invoices 1 — $1,464.83

Vendor **1536 - EXPERIENCE WATERLOO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 HM-6	HOTEL MOTEL TAX ALLOCATION	Edit		03/27/2025	04/07/2025	04/07/2025			53,845.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOTEL MOTEL TAX ALLOCATION	1.0000	EA	53,845.4300	53,845.43		

G/L Account	Project	Amount
010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)	01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)	53,845.43

Invoice Items 1

Vendor **1536 - EXPERIENCE WATERLOO** Totals — Invoices 1 — $53,845.43

Vendor **8444 - JASON FEAKER**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001414	MONIES FOR CONFIDENTIAL INVESTIGATIONS	Edit		03/28/2025	04/07/2025	04/07/2025			8,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONIES FOR CONFIDENTIAL INVESTIGATIONS	1.0000	EA	8,000.0000	8,000.00		

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)	8,000.00

Invoice Items 1

Vendor **8444 - JASON FEAKER** Totals — Invoices 1 — $8,000.00

Vendor **22212 - ALLEN FECHT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
661545	IAWEA COLLECTION SYSTEM CONF - KUM & GO	Edit		03/06/2025	04/07/2025	04/07/2025			5.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA COLLECTION SYSTEM CONF - KUM & GO	1.0000	EA	5.4500	5.45		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		5.45

Invoice Items 1

Vendor **22212 - ALLEN FECHT** Totals — Invoices 1 — $5.45

Vendor **486 - FEDEX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-802-92226	SHIPPING CHARGES	Edit		03/19/2025	04/07/2025	04/07/2025			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHIPPING CHARGES	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)		10.00

Invoice Items 1

Vendor **486 - FEDEX** Totals — Invoices 1 — $10.00

Vendor **11488 - FERGUSON ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1432172	HARDWARE	Edit		03/10/2025	04/07/2025	04/07/2025			781.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	781.5300	781.53		

G/L Account	Project	Amount
010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	781.53

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1449098	LIBRARY - PLUMBING	Edit		03/14/2025	04/07/2025	04/07/2025	03/31/2025		44.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	44.5500	44.55		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		44.55

Invoice Items 1

Vendor **11488 - FERGUSON ENTERPRISES, INC.** Totals — Invoices 2 — $826.08

Vendor **4408 - FIFTH STREET TIRE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV074397	MOWER TIRES	Edit		03/28/2025	04/07/2025	04/07/2025			252.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER TIRES	1.0000	EA	252.2400	252.24		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		252.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV074398	MOWER TIRES	Edit		03/28/2025	04/07/2025	04/07/2025			228.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOWER TIRES	1.0000	EA	228.9800	228.98		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		228.98

Invoice Items 1

Vendor **4408 - FIFTH STREET TIRE, INC** Totals — Invoices 2 — $481.22

Vendor **21618 - FISH WINDOW CLEANING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3143-28263	WINDOW CLEANING	Edit		03/13/2025	04/07/2025	04/07/2025			314.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW CLEANING	1.0000	EA	314.0000	314.00		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		314.00

Invoice Items 1

Vendor **21618 - FISH WINDOW CLEANING** Totals — Invoices 1 — $314.00

Vendor **20088 - JUSTIN GAEDE**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
510892	IAWEA COLELCTION SYSTEM CONF - KUM & GO	Edit		03/06/2025	04/07/2025	04/07/2025			9.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA COLELCTION SYSTEM CONF - KUM & GO	1.0000	EA	9.1200	9.12		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		9.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
665695	IAWEA COLELCTION SYSTEM CONF - ARBYS	Edit		03/06/2025	04/07/2025	04/07/2025			11.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - IAWEA COLELCTION SYSTEM CONF - ARBYS	1.0000	EA	11.2200	11.22		

G/L Account	Project	Amount
520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)		11.22

Invoice Items 1

Vendor **20088 - JUSTIN GAEDE** Totals Invoices 2 $20.34

Vendor **515 - GALE/CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86998506	ADULT PRINT	Edit		03/10/2025	04/07/2025	04/07/2025			146.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	146.8400	146.84		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		146.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87063656	ADULT PRINT	Edit		03/21/2025	04/07/2025	04/07/2025			53.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	53.2800	53.28		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		53.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87082742	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			49.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	49.6000	49.60		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87082742	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			49.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)						49.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87082788	ADULT PRINT	Edit		03/25/2025	04/07/2025	04/07/2025			66.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADULT PRINT	1.0000	EA	66.2900	66.29		

G/L Account	Project	Amount
010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)		66.29

Invoice Items 1

Vendor **515 - GALE/CENGAGE LEARNING** Totals — Invoices 4 — $316.01

Vendor **538 - GIERKE-ROBINSON COMPANY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3141416-000	LUTE BLADE (4), LUTE SOCKET (2)	Edit		01/31/2025	04/07/2025	04/07/2025			294.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LUTE BLADE (4), LUTE SOCKET (2)	1.0000	EA	294.1200	294.12		

G/L Account	Project	Amount
266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)		294.12

Invoice Items 1

Vendor **538 - GIERKE-ROBINSON COMPANY INC** Totals — Invoices 1 — $294.12

Vendor **9889 - GLASS TECH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-4488906	PD-GREEN TINT WINDSHIELD - 2021 FORD EXPLORER 111109	Edit		02/26/2025	04/07/2025	04/07/2025			389.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-GREEN TINT WINDSHIELD - 2021 FORD EXPLORER 111109	1.0000	EA	389.0000	389.00		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		389.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968-4515632	GREEN WINDSHIELD TINT-2024 FREIGHTLINER 193B08	Edit		03/07/2025	04/07/2025	04/07/2025			389.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN WINDSHIELD TINT-2024 FREIGHTLINER 193B08	1.0000	EA	389.0000	389.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		389.00

Invoice Items 1

Vendor **9889 - GLASS TECH** Totals Invoices 2 $778.00

Vendor **553 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9438068505	SHOP TOOL-UTILITY HAND TORCH	Edit		03/13/2025	04/07/2025	04/07/2025			31.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP TOOL-UTILITY HAND TORCH	1.0000	EA	31.9600	31.96		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		31.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9448428442	ACCT 819283128 - SOCKETSETSCREWASSORT	Edit		03/24/2025	04/07/2025	04/07/2025			297.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 819283128 - SOCKETSETSCREWASSORT	1.0000	EA	297.5900	297.59		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		297.59

Invoice Items 1

Vendor **553 - GRAINGER** Totals Invoices 2 $329.55

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3416	APRIL BUDGET SUPPORT	Edit		03/31/2025	04/07/2025	04/07/2025			52,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - APRIL BUDGET SUPPORT	1.0000	EA	52,083.0000	52,083.00		

G/L Account	Project	Amount
010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)		52,083.00

Invoice Items 1

Vendor **564 - GROUT MUSEUM OF HISTORY AND SCIENCE** Totals Invoices 1 $52,083.00

Vendor **22789 - H.M. CRAGG CO**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CD99001981	ACCT 1002314 - SERVICE TO GENERAC GENERATORS	Edit		02/27/2025	04/07/2025	04/07/2025			3,372.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 1002314 - SERVICE TO GENERAC GENERATORS	1.0000	EA	3,372.7500	3,372.75		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		3,372.75

Invoice Items 1

Vendor **22789 - H.M. CRAGG CO** Totals Invoices 1 $3,372.75

Vendor **10908 - QUENTIN HART**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001407	travel request	Edit		02/21/2025	04/07/2025	04/07/2025			120.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - travel request	1.0000	EA	120.1100	120.11		

G/L Account	Project	Amount
010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)		120.11

Invoice Items 1

Vendor **10908 - QUENTIN HART** Totals Invoices 1 $120.11

Vendor **587 - HAWKEYE ALARM & SIGNAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100355	UNI-CUE - SERVICE CALL - TESTED ALARM PER FIRE MARSHALL REQUIR.	Edit		01/29/2025	04/07/2025	04/07/2025	03/31/2025		162.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNI-CUE - SERVICE CALL - TESTED ALARM PER FIRE MARSHALL REQUIR.	1.0000	EA	162.5000	162.50		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		162.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100979	QUARTERLY ALARM CHARGES SHOP	Edit		03/30/2025	04/07/2025	04/07/2025			138.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUARTERLY ALARM CHARGES SHOP	1.0000	EA	138.0000	138.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		138.00

Invoice Items 1

Vendor **587 - HAWKEYE ALARM & SIGNAL** Totals Invoices 2 $300.50

Vendor **22044 - HENDERSON PRODUCTS INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
418302	CYLINDER (2)/FREIGHT	Edit		03/07/2025	04/07/2025	04/07/2025			1,514.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CYLINDER (2)/FREIGHT	1.0000	EA	1,514.5200	1,514.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,514.52

Invoice Items 1

Vendor **22044 - HENDERSON PRODUCTS INC** Totals — Invoices 1 — $1,514.52

Vendor **22509 - HENNEN EQUIPMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21885	152314-DRUM, FLANGE, Y PDESTAL BEARING UNIT, FREIGHT	Edit		03/21/2025	04/07/2025	04/07/2025			1,856.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 152314-DRUM, FLANGE, Y PDESTAL BEARING UNIT, FREIGHT	1.0000	EA	1,856.9500	1,856.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,856.95

Invoice Items 1

Vendor **22509 - HENNEN EQUIPMENT INC** Totals — Invoices 1 — $1,856.95

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21794	WATERLOO CENTER FOR THE ARTS - CORRISION STUDY	Edit		03/04/2025	04/07/2025	04/07/2025	03/31/2025		179.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATERLOO CENTER FOR THE ARTS - CORRISION STUDY	1.0000	EA	179.0000	179.00		

G/L Account	Project	Amount
010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)		179.00

Invoice Items 1

Vendor **21722 - INNOVATIONAL WATER SOLUTIONS LLC** Totals — Invoices 1 — $179.00

Vendor **11799 - INTERSTATE BATTERIES OF UPPER IOWA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103126471	DT 513 & 207 BATTERY	Edit		03/26/2025	04/07/2025	04/07/2025			451.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DT 513 & 207 BATTERY	1.0000	EA	451.8500	451.85		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		137.95
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		313.90

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - 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 **11799 - INTERSTATE BATTERIES OF UPPER IOWA** Totals					Invoices	1		$451.85
Vendor **7348 - INTERSTATE BILLING SERVICE INC**									
04P93576	LH MIRROR, 151512	Edit		02/28/2025	04/07/2025	04/07/2025			319.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - LH MIRROR, 151512	1.0000	EA	319.9900	319.99				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							319.99	
				Invoice Items	1				
04P93656	DOOR MIRROR RH-151512	Edit		02/28/2025	04/07/2025	04/07/2025			1,626.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - DOOR MIRROR RH-151512	1.0000	EA	1,626.9900	1,626.99				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,626.99	
				Invoice Items	1				
04P93999	PARTICULATE SENSOR, CORE	Edit		03/11/2025	04/07/2025	04/07/2025			567.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - PARTICULATE SENSOR, CORE	1.0000	EA	567.9900	567.99				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							567.99	
				Invoice Items	1				
04P94000	CREDIT-PARTICULATE CORE SENSOR	Edit		03/11/2025	04/07/2025	04/07/2025			(100.00)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - CREDIT-PARTICULATE CORE SENSOR	1.0000	EA	(100.0000)	(100.00)				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(100.00)	
				Invoice Items	1				
04P94306	HOSE ASSY, HARDLINE ASSY, DRYER REC 151910	Edit		03/20/2025	04/07/2025	04/07/2025			399.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - HOSE ASSY, HARDLINE ASSY, DRYER REC 151910	1.0000	EA	399.9900	399.99				
	G/L Account			*Project*				*Amount*	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P94306	HOSE ASSY, HARDLINE ASSY, DRYER REC 151910	Edit		03/20/2025	04/07/2025	04/07/2025			399.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						399.99

Invoice Items 1

04P94318	HARDLINE ASSY LIQUID, HOSE ASSY, DRYER REC	Edit		03/24/2025	04/07/2025	04/07/2025			686.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDLINE ASSY LIQUID, HOSE ASSY, DRYER REC	1.0000	EA	686.9700	686.97		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		686.97

Invoice Items 1

Vendor **7348 - INTERSTATE BILLING SERVICE INC** Totals Invoices 6 $3,501.93

Vendor **13194 - INTOXIMETERS**

783199	DRY GAS FOR CALIBRATING PBTS	Edit		03/25/2025	04/07/2025	04/07/2025			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DRY GAS FOR CALIBRATING PBTS	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		125.00

Invoice Items 1

Vendor **13194 - INTOXIMETERS** Totals Invoices 1 $125.00

Vendor **12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES**

DAS2025081790	2025 DEF COMP ADMIN ANNUAL FEE JAN-DEC	Edit		03/07/2025	04/07/2025	04/07/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 2025 DEF COMP ADMIN ANNUAL FEE JAN-DEC	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)		500.00

Invoice Items 1

Vendor **12811 - IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES** Totals Invoices 1 $500.00

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302515	CERT FEE 1 YEAR - LIBRARY, VETS MEMORIAL, GATES PRO SHOP	Edit		03/18/2025	04/07/2025	04/07/2025	03/31/2025		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERT FEE 1 YEAR - LIBRARY, VETS MEMORIAL, GATES PRO SHOP	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		200.00

Invoice Items 1

302536	BOILER INSPECTION	Edit		03/18/2025	04/07/2025	04/07/2025			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOILER INSPECTION	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	240.00

Invoice Items 1

302538	CERT FEE 1 YEAR - CARNEGIE	Edit		03/18/2025	04/07/2025	04/07/2025	03/31/2025		120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CERT FEE 1 YEAR - CARNEGIE	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)		120.00

Invoice Items 1

Vendor **3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS** Totals Invoices 3 $560.00

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY**

2683	743 WILLOW ST-FURNACE/AC	Edit		03/27/2025	04/07/2025	04/07/2025			3,071.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 743 WILLOW ST-FURNACE/AC	1.0000	EA	3,071.0000	3,071.00		

G/L Account	Project	Amount
224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)	32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)	3,071.00

Invoice Items 1

Vendor **2683 - IOWA HEARTLAND HABITAT FOR HUMANITY** Totals Invoices 1 $3,071.00

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329256	DEFENSIVE TACTICS INSTRUCTOR SCHOOL REGISTRATION GASCA-MUNIZ	Edit		03/13/2025	04/07/2025	04/07/2025			625.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DEFENSIVE TACTICS INSTRUCTOR SCHOOL REGISTRATION GASCA-MUNIZ	1.0000	EA	625.0000	625.00		

G/L Account	Project	Amount
010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)		625.00

Invoice Items 1

Vendor **6093 - IOWA LAW ENFORCEMENT ACADEMY** Totals Invoices 1 $625.00

Vendor **830 - JIM LIND SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004-B65105	PD-4 WHEEL ALIGNMENT - 501216 '17 TAURUS	Edit		03/06/2025	04/07/2025	04/07/2025			138.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-4 WHEEL ALIGNMENT - 501216 '17 TAURUS	1.0000	EA	138.9500	138.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		138.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004-B65234	501079-PD-23 TAHOE-WHEEL ALIGNMENT	Edit		03/13/2025	04/07/2025	04/07/2025			138.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 501079-PD-23 TAHOE-WHEEL ALIGNMENT	1.0000	EA	138.9500	138.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		138.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004-B65450	PD-23 TAHOE WHEEL ALIGNMENT	Edit		03/24/2025	04/07/2025	04/07/2025			138.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-23 TAHOE WHEEL ALIGNMENT	1.0000	EA	138.9500	138.95		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		138.95

Invoice Items 1

Vendor **830 - JIM LIND SERVICE** Totals Invoices 3 $416.85

Vendor **748 - JOHNSTONE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W018317A	PARTS FOR HEATER FAN, ARFF STATION	Edit		03/26/2025	04/07/2025	04/07/2025			135.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARTS FOR HEATER FAN, ARFF STATION	1.0000	EA	135.1800	135.18		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		135.18

Invoice Items 1

Vendor **748 - JOHNSTONE SUPPLY** Totals Invoices 1 $135.18

Vendor **11943 - JSA DEVELOPMENT LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001401	LEASE PAYMENT MAY 2025	Edit		04/07/2025	04/07/2025	04/07/2025			1,158.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEASE PAYMENT MAY 2025	1.0000	EA	1,158.7500	1,158.75		

G/L Account	Project	Amount
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 **22901 - JSC LEGAL PLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
010047 00001 146	LEGAL SERVICES RENDERED-1332 WALKER STREET	Edit		03/25/2025	04/07/2025	04/07/2025			3,758.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LEGAL SERVICES RENDERED-1332 WALKER STREET	1.0000	EA	3,758.2500	3,758.25		

G/L Account	Project	Amount
010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)		3,758.25

Invoice Items 1

Vendor **22901 - JSC LEGAL PLC** Totals Invoices 1 $3,758.25

Vendor **788 - K & S WHEEL ALIGNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV046827	TIRES-GY WRANGLER (1)	Edit		03/04/2025	04/07/2025	04/07/2025			186.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES-GY WRANGLER (1)	1.0000	EA	186.7600	186.76		

G/L Account	Project	Amount
010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)		186.76

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV047028	TIRES-PD-EAGLE ENFORCER (4) 255/60R18	Edit		03/24/2025	04/07/2025	04/07/2025			584.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TIRES-PD-EAGLE ENFORCER (4) 255/60R18	1.0000	EA	584.0000	584.00		

G/L Account	Project	Amount
010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)		584.00

Invoice Items 1

Vendor **788 - K & S WHEEL ALIGNMENT INC** Totals — Invoices 2 — $770.76

Vendor **9359 - KARL CHEVROLET INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12190-137600	137600-AMBER LIGHTS, CONTROL HEAD, PED MOUNT '25 COLO 172512	Edit		03/14/2025	04/07/2025	04/07/2025			1,052.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AMBER LIGHTS, CONTROL HEAD, PEDESTAL MOUNT '25 COLORADO	1.0000	EA	1,052.1800	1,052.18		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,052.18

Invoice Items 1

Vendor **9359 - KARL CHEVROLET INC** Totals — Invoices 1 — $1,052.18

Vendor **21366 - KARL EMERGENCY VEHICLES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12185-137592	137592-PD - ION GRILLE MT (123494)	Edit		03/14/2025	04/07/2025	04/07/2025			273.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD - ION GRILLE MT (123494)	1.0000	EA	273.6000	273.60		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		273.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12188-137607	137607-DUO FLASHER AM/WHITE	Edit		03/14/2025	04/07/2025	04/07/2025			497.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 137607-DUO FLASHER AM/WHITE	1.0000	EA	497.0400	497.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		497.04

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12189-137598	137598-LIGHT BLUE/CHROME (8)	Edit		03/14/2025	04/07/2025	04/07/2025			1,675.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 137598-LIGHT BLUE/CHROME (8)	1.0000	EA	1,675.0400	1,675.04		

G/L Account	Project	Amount
010-18-1411 1569 (General Fund-Central Garage-Ambulance-Garage Parts & Service Vehicle Replacement Parts)		1,675.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12208-137769	137769-ARGES BAIL MT CONTRL HEAD, DRIVER FENDER	Edit		03/19/2025	04/07/2025	04/07/2025			270.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 137769-ARGES BAIL MT CONTRL HEAD, DRIVER FENDER	1.0000	EA	270.1400	270.14		

G/L Account	Project	Amount
010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)		270.14

Invoice Items 1

Vendor **21366 - KARL EMERGENCY VEHICLES** Totals Invoices 4 $2,715.82

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WA119370	PLASTIC & ALUMINUM	Edit		03/11/2025	04/07/2025	04/07/2025			800.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLASTIC & ALUMINUM	1.0000	EA	800.0900	800.09		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		800.09

Invoice Items 1

Vendor **7399 - KEYSTONE AUTOMOTIVE INDUSTRIES** Totals Invoices 1 $800.09

Vendor **21843 - KIESLER POLICE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN256428	STREAMLIGHT TL-RACKER LIGHT, RAIL MOUNT (4)	Edit		03/11/2025	04/07/2025	04/07/2025			651.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STREAMLIGHT TL-RACKER LIGHT, RAIL MOUNT (4)	1.0000	EA	651.7600	651.76		

G/L Account	Project	Amount
010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)		651.76

Invoice Items 1

Vendor **21843 - KIESLER POLICE SUPPLY INC** Totals Invoices 1 $651.76

Vendor **814 - LAWSON PRODUCTS INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312300007	MISC. FITTINGS, JIC ADAPTER, TIES, ETC.	Edit		03/11/2025	04/07/2025	04/07/2025			372.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FITTINGS, JIC ADAPTER, TIES, ETC.	1.0000	EA	372.4600	372.46		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		372.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312300008	FITTINGS, CABLE LUGS, ETC.	Edit		03/11/2025	04/07/2025	04/07/2025			164.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FITTINGS, CABLE LUGS, ETC.	1.0000	EA	164.4100	164.41		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		164.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9312335978	SHOP-CUT OFF WHEEL	Edit		03/24/2025	04/07/2025	04/07/2025			145.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP-CUT OFF WHEEL	1.0000	EA	145.2000	145.20		

G/L Account	Project	Amount
010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)		145.20

Invoice Items 1

Vendor **814 - LAWSON PRODUCTS INC** Totals Invoices 3 $682.07

Vendor **6314 - LJ'S WELDING & FABRICATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57186	GARBAGE TRUCK REAPIR	Edit		03/14/2025	04/07/2025	04/07/2025			355.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GARBAGE TRUCK REAPIR	1.0000	EA	355.5000	355.50		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		355.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57189	DUMP TRUCK REPAIR	Edit		03/14/2025	04/07/2025	04/07/2025			559.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DUMP TRUCK REPAIR	1.0000	EA	559.0000	559.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		559.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57155	FURGERSON JUNGLE GYM REPAIR	Edit		03/24/2025	04/07/2025	04/07/2025			495.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FURGERSON JUNGLE GYM REPAIR	1.0000	EA	495.0000	495.00		

G/L Account	Project	Amount
010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)		495.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57156	REPAIR TO HYDRAULIC TANK	Edit		03/24/2025	04/07/2025	04/07/2025			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REPAIR TO HYDRAULIC TANK	1.0000	EA	285.0000	285.00		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		285.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57167	NEW STRAPS	Edit		03/24/2025	04/07/2025	04/07/2025			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NEW STRAPS	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		650.00

Invoice Items 1

Vendor **6314 - LJ'S WELDING & FABRICATION** Totals Invoices 5 $2,344.50

Vendor **8889 - LOCKSPERTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12794	KEYS TO YDW GATE	Edit		03/27/2025	04/07/2025	04/07/2025			17.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - KEYS TO YDW GATE	1.0000	EA	17.1000	17.10		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		17.10

Invoice Items 1

Vendor **8889 - LOCKSPERTS INC** Totals Invoices 1 $17.10

Vendor **7218 - LUMEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
728737715	TELECOM - LINE CHARGES	Edit		03/20/2025	04/07/2025	04/07/2025	03/20/2025		1,412.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TELECOM LINE CHARGES	1.0000	EA	1,412.0100	1,412.01		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
728737715	TELECOM - LINE CHARGES	Edit		03/20/2025	04/07/2025	04/07/2025	03/20/2025		1,412.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,412.01	
				Invoice Items	1				
728780609	TELECOM - LINE CHARGES	Edit		03/20/2025	04/07/2025	04/07/2025	03/20/2025		8.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - TELECOM LINE CHARGES	1.0000	EA	8.0000	8.00				
	G/L Account			*Project*				*Amount*	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.00	
				Invoice Items	1				
				Vendor **7218 - LUMEN** Totals		Invoices	2		$1,420.01
Vendor **2922 - MACQUEEN EQUIPMENT LLC**									
P26386	ACTUATOR, ACTUATOR E050D/SHIPPING	Edit		03/14/2025	04/07/2025	04/07/2025			1,877.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - ACTUATOR, ACTUATOR E050D/SHIPPING	1.0000	EA	1,877.1500	1,877.15				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,877.15	
				Invoice Items	1				
P26451	SWITCH (2), SHIP	Edit		03/19/2025	04/07/2025	04/07/2025			329.72
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	Conversion Item - SWITCH (2), SHIP	1.0000	EA	329.7200	329.72				
	G/L Account			*Project*				*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							329.72	
				Invoice Items	1				
				Vendor **2922 - MACQUEEN EQUIPMENT LLC** Totals		Invoices	2		$2,206.87
Vendor **855 - MARTIN BROS DISTRIBUTING CO INC**									

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1982347	CONCESSIONS-YOUNG ARENA	Edit		03/20/2025	04/07/2025	04/07/2025			9.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	9.8000	9.80		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		9.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1984375	CONCESSIONS-YOUNG ARENA	Edit		03/21/2025	04/07/2025	04/07/2025			178.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONCESSIONS-YOUNG ARENA	1.0000	EA	178.0000	178.00		

G/L Account	Project	Amount
010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)		178.00

Invoice Items 1

Vendor **855 - MARTIN BROS DISTRIBUTING CO INC** Totals Invoices 2 $187.80

Vendor **22525 - MCCLOUD SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22041817	RT-K9 INSPECTION	Edit		03/28/2025	04/07/2025	04/07/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-K9 INSPECTION	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)		525.00

Invoice Items 1

Vendor **22525 - MCCLOUD SERVICES** Totals Invoices 1 $525.00

Vendor **869 - MCDONALD SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021381442.001	CITY HALL - PLUMBING	Edit		03/10/2025	04/07/2025	04/07/2025	03/31/2025		114.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	114.5200	114.52		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		114.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021400387.001	CITY HALL - PLUMBING	Edit		03/13/2025	04/07/2025	04/07/2025	03/31/2025		36.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	36.0800	36.08		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021400387.001	CITY HALL - PLUMBING	Edit		03/13/2025	04/07/2025	04/07/2025	03/31/2025		36.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)						36.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S021413523.001	CITY HALL - PLUMBING	Edit		03/17/2025	04/07/2025	04/07/2025	03/31/2025		98.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - PLUMBING	1.0000	EA	98.7500	98.75		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		98.75

Invoice Items 1

Vendor **869 - MCDONALD SUPPLY** Totals Invoices 3 $249.35

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42829453	ACCT 149394900 - DOUBLE-UNION ON/OFF VALVE W/T-HANDLE	Edit		03/24/2025	04/07/2025	04/07/2025			294.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 149394900 - DOUBLE-UNION ON/OFF VALVE W/T-HANDLE	1.0000	EA	294.7000	294.70		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		294.70

Invoice Items 1

Vendor **4544 - MCMASTER-CARR SUPPLY COMPANY** Totals Invoices 1 $294.70

Vendor **8147 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031225	RT-INTERNET 8384950010004997	Edit		03/12/2025	04/07/2025	04/07/2025			173.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-INTERNET 8384950010004997	1.0000	EA	173.8400	173.84		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		173.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001415	FIBER MAINTENANCE 8384950010001571	Edit		03/22/2025	04/07/2025	04/07/2025	04/01/2025		200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIBER MAINTENANCE 8384950010001571	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)		200.00

Invoice Items 1

Vendor **8147 - MEDIACOM** Totals Invoices 2 $373.84

Vendor **885 - MENARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54353	STENCIL KIT, TOUCHNTONE GLS BLK SPRAY, SPRAY PAINT	Edit		03/04/2025	04/07/2025	04/07/2025			15.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - STENCIL KIT, TOUCHNTONE GLS BLK SPRAY, SPRAY PAINT	1.0000	EA	15.9500	15.95		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		15.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54526	TOWELS, PAINT, CAT5E PASS-THRU CONNECTORS, AND PLATE	Edit		03/07/2025	04/07/2025	04/07/2025			67.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOWELS, PAINT, CAT5E PASS-THRU CONNECTORS, AND PLATE	1.0000	EA	67.0200	67.02		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		20.98
010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)		46.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54698	43" TRI-FOLD GRABBER	Edit		03/12/2025	04/07/2025	04/07/2025			35.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 43" TRI-FOLD GRABBER	1.0000	EA	35.9400	35.94		

G/L Account	Project	Amount
525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)		35.94

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54992	HEX KEY SET, PRECISION SD SET, FURRING STRIP	Edit		03/18/2025	04/07/2025	04/07/2025			77.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HEX KEY SET, PRECISION SD SET, FURRING STRIP	1.0000	EA	77.8800	77.88		

G/L Account	Project	Amount
010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)		77.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55039	PLUMBING REPAIR	Edit		03/19/2025	04/07/2025	04/07/2025			17.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	17.5700	17.57		

G/L Account	Project	Amount
010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	17.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55042 3/25	CITY HALL - HVAC	Edit		03/19/2025	04/07/2025	04/07/2025	03/31/2025		99.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CITY HALL - HVAC	1.0000	EA	99.9700	99.97		

G/L Account	Project	Amount
010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)		99.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55043	RT-CORD COVERS	Edit		03/19/2025	04/07/2025	04/07/2025			88.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-CORD COVERS	1.0000	EA	88.1400	88.14		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		88.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55044	RT-SALT	Edit		03/19/2025	04/07/2025	04/07/2025			55.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SALT	1.0000	EA	55.9200	55.92		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		55.92

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98109	ACCT 33020314 - STEP LADDER; TRINECTOR	Edit		03/20/2025	04/07/2025	04/07/2025			366.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 33020314 - STEP LADDER; TRINECTOR	1.0000	EA	366.9900	366.99		

G/L Account	Project	Amount
520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)		358.00
520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55145	4 WHEEL HOSE CART, DIAL CLOCK, DOOR STOP, STORAGE TOTE	Edit		03/21/2025	04/07/2025	04/07/2025			205.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 4 WHEEL HOSE CART, DIAL CLOCK, DOOR STOP, STORAGE TOTE	1.0000	EA	205.8900	205.89		

G/L Account	Project	Amount
010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)		205.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55249	SOUTH HILLS PLUMBING	Edit		03/24/2025	04/07/2025	04/07/2025			4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SOUTH HILLS PLUMBING	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55251B	SUPER GLUE TAPE	Edit		03/24/2025	04/07/2025	04/07/2025			4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SUPER GLUE TAPE	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)		4.99

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55259	ACCT 30400314 - 12"X10' GALVANIZED	Edit		03/24/2025	04/07/2025	04/07/2025			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 12"X10' GALVANIZED	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
520-14-5200 1575 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Steel, Iron & Metal Supplies)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55261-GAR25	VINYL TUBING, INSERT ELBOW (2)	Edit		03/24/2025	04/07/2025	04/07/2025			11.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VINYL TUBING, INSERT ELBOW (2)	1.0000	EA	11.6800	11.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		11.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55263	TRUCK TOOLS - TODD HENRICH	Edit		03/24/2025	04/07/2025	04/07/2025	03/31/2025		9.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRUCK TOOLS - TODD HENRICH	1.0000	EA	9.7800	9.78		

G/L Account	Project	Amount
010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)		9.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55275	WEED & FEED, GAUGE	Edit		03/24/2025	04/07/2025	04/07/2025			29.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WEED & FEED, GAUGE	1.0000	EA	29.9800	29.98		

G/L Account	Project	Amount
010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)		29.98

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55310-WMS25	ACCT 30400314 - LONG NOSE PLIER; FEBREZE; BRUSH; DECOR PLATE (2)	Edit		03/25/2025	04/07/2025	04/07/2025			57.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - LONG NOSE PLIER; FEBREZE; BRUSH; DECOR PLATE (2)	1.0000	EA	57.3800	57.38		

G/L Account	Project	Amount
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		57.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55313	PLUMBING REPAIR	Edit		03/25/2025	04/07/2025	04/07/2025			24.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PLUMBING REPAIR	1.0000	EA	24.3900	24.39		

G/L Account	Project	Amount
010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	24.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55317	GREEN TREATED 2X6, MAILBOX, #3 STANDARD	Edit		03/25/2025	04/07/2025	04/07/2025			38.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GREEN TREATED 2X6, MAILBOX, #3 STANDARD	1.0000	EA	38.8400	38.84		

G/L Account	Project	Amount
266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)		19.93
266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)		18.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55320	1500 LB D-RING	Edit		03/25/2025	04/07/2025	04/07/2025			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 1500 LB D-RING	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		25.98

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55325	LIBRARY - PLUMBING	Edit		03/25/2025	04/07/2025	04/07/2025	03/31/2025		17.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIBRARY - PLUMBING	1.0000	EA	17.9500	17.95		

G/L Account	Project	Amount
010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)		17.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55352-WMS25	ACCT 30400314 - 15# NF MIDWEST MASTER; HEX SHANK ADPT SET 3PC	Edit		03/26/2025	04/07/2025	04/07/2025			105.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - 15# NF MIDWEST MASTER; HEX SHANK ADPT SET 3PC	1.0000	EA	105.9700	105.97		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		99.98
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55363	ACCT 30400314 - LAWN BLNKT; BOLT SNAP; LAP LINK; HITCH RING; CLE	Edit		03/26/2025	04/07/2025	04/07/2025			199.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - LAWN BLNKT; BOLT SNAP; LAP LINK; HITCH RING; CLE	1.0000	EA	199.2500	199.25		

G/L Account	Project	Amount
520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)		29.37
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		14.90
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		124.99
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55400	ACCT 30400314 - GD INT PAINT; BULLS EYE PRIMER; PURDY C1ST 3PK	Edit		03/27/2025	04/07/2025	04/07/2025			133.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 30400314 - GD INT PAINT; BULLS EYE PRIMER; PURDY C1ST 3PK	1.0000	EA	133.2600	133.26		

G/L Account	Project	Amount
520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)		133.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55404	WCA PO 3205 GALLERY & EXHIBITION SUPPLIES	Edit		03/27/2025	04/07/2025	04/07/2025			37.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA PO 3205 GALLERY & EXHIBITION SUPPLIES	1.0000	EA	37.9000	37.90		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	37.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55475B	BATTERY CHARGER/MAINTAINER	Edit		03/29/2025	04/07/2025	04/07/2025			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BATTERY CHARGER/MAINTAINER	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)		34.99

Invoice Items 1

Vendor **885 - MENARDS** Totals Invoices 26 $1,784.59

Vendor **22480 - MICROBAC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WL2500853	MONTHLY POOL TESTING	Edit		03/26/2025	04/07/2025	04/07/2025			17.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONTHLY POOL TESTING	1.0000	EA	17.5000	17.50		

G/L Account	Project	Amount
010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	17.50

Invoice Items 1

Vendor **22480 - MICROBAC LABORATORIES INC** Totals Invoices 1 $17.50

Vendor **911 - MIDAMERICAN ENERGY**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564389072	PARKING - 806 SYCAMORE	Edit		03/12/2025	04/07/2025	04/07/2025	03/31/2025		33.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING - 806 SYCAMORE	1.0000	EA	33.3600	33.36		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		33.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564484212	PARKING RAMP UTILITIES - 605 COMMERCIAL	Edit		03/14/2025	04/07/2025	04/07/2025	03/31/2025		196.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP UTILITIES - 605 COMMERCIAL	1.0000	EA	196.9800	196.98		

G/L Account	Project	Amount
010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)		196.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564492628	UTILITIES - GAS & ELECTRIC FOR 02/13/25-03/14/25	Edit		03/14/2025	04/07/2025	04/07/2025			4,548.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES - GAS & ELECTRIC FOR 02/13/25-03/14/25	1.0000	EA	4,548.4900	4,548.49		

G/L Account	Project	Amount
010-33-3100 1400 (General Fund-Library-Library Services Utility Service)		4,548.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564503400	PARKING RAMP - 631 COMMERCIAL UTILITIES 12/11-1/14/25	Edit		03/14/2025	04/07/2025	04/07/2025	03/31/2025		2,413.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PARKING RAMP - 631 COMMERCIAL UTILITIES 12/11-1/14/25	1.0000	EA	2,413.7400	2,413.74		

G/L Account	Project	Amount
010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)		2,413.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564655082	RT-GAS/ELECTRIC	Edit		03/19/2025	04/07/2025	04/07/2025			2,199.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-ELECTRIC	1.0000	EA	1,293.1900	1,293.19		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,293.19

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564655082	RT-GAS/ELECTRIC	Edit		03/19/2025	04/07/2025	04/07/2025			2,199.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-GAS	1.0000	EA	906.4400	906.44		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		906.44

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564688276	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		03/20/2025	04/07/2025	04/07/2025			156.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	1.0000	EA	156.5000	156.50		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		156.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564699394	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		03/20/2025	04/07/2025	04/07/2025			41.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 20191-11227 - 4037 KIMBALL AVE	1.0000	EA	41.8500	41.85		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		41.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564899118	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		03/26/2025	04/07/2025	04/07/2025			83.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	1.0000	EA	83.2500	83.25		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		83.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564902688	UTILITIES-TEMP METER	Edit		03/26/2025	04/07/2025	04/07/2025			177.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-TEMP METER	1.0000	EA	177.8800	177.88		

G/L Account	Project	Amount
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		177.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564903856	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		03/26/2025	04/07/2025	04/07/2025			27.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	1.0000	EA	27.6400	27.64		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		27.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564910730	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		03/26/2025	04/07/2025	04/07/2025			77.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	1.0000	EA	77.1500	77.15		

G/L Account	Project	Amount
520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)		77.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001413	UTILITIES-GOLF, PARKS, SPORTS	Edit		03/31/2025	04/07/2025	04/07/2025			1,942.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UTILITIES-GOLF, PARKS, SPORTS	1.0000	EA	1,942.6500	1,942.65		

G/L Account	Project	Amount
010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)		452.81
010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)		1,479.84
010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)		10.00

Invoice Items 1

Vendor **911 - MIDAMERICAN ENERGY** Totals Invoices 12 $11,899.12

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MCP0343975	LANDSCAPE BLOCK ADHESIVE	Edit		03/18/2025	04/07/2025	04/07/2025			16.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LANDSCAPE BLOCK ADHESIVE	1.0000	EA	16.4200	16.42		

G/L Account	Project	Amount
010-37-4100 1581 (General Fund-Leisure Services-Leisure Services-Parks Paint & Paint Supplies)		16.42

Invoice Items 1

Vendor **20682 - MIDLAND CONCRETE PRODUCTS LLC** Totals Invoices 1 $16.42

Vendor **2274 - MIDWEST TAPE**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506844574	TEEN PRINT	Edit		03/05/2025	04/07/2025	04/07/2025			170.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TEEN PRINT	1.0000	EA	170.5400	170.54		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		170.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506844576	DVDS	Edit		03/05/2025	04/07/2025	04/07/2025			36.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	36.4300	36.43		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		36.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506844577	DVDS	Edit		03/05/2025	04/07/2025	04/07/2025			45.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	45.0200	45.02		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		45.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5068447575	DVDS	Edit		03/05/2025	04/07/2025	04/07/2025			34.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	34.4900	34.49		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		34.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506878703	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			121.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	121.7400	121.74		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		121.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506878704	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			65.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	65.2900	65.29		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		65.29

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506878706	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			19.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	19.4900	19.49		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		19.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506878707	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			34.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	34.9300	34.93		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		34.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506878708	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			87.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	87.3300	87.33		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		87.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506878709	DVDS	Edit		03/13/2025	04/07/2025	04/07/2025			48.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	48.7700	48.77		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		48.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506910860	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			36.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	36.7600	36.76		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		36.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506910862	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			84.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	84.8900	84.89		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		84.89

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506910863	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			15.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	15.8600	15.86		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		15.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
506910864	DVDS	Edit		03/20/2025	04/07/2025	04/07/2025			28.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DVDS	1.0000	EA	28.2800	28.28		

G/L Account	Project	Amount
010-33-3100 1597 (General Fund-Library-Library Services DVD's)		28.28

Invoice Items 1

Vendor **2274 - MIDWEST TAPE** Totals Invoices 14 $829.82

Vendor **912 - MIDWEST WHEEL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067157-00	NO DRILL MUDFLAPS (2)	Edit		02/28/2025	04/07/2025	04/07/2025			135.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - NO DRILL MUDFLAPS (2)	1.0000	EA	135.9200	135.92		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		135.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067784-00	CHAIN LUBE (36)	Edit		02/28/2025	04/07/2025	04/07/2025			248.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN LUBE (36)	1.0000	EA	248.0400	248.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		248.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4074776-00	EMERGENCY YELLOW LED STROBE (6), PIGTAIL (2)	Edit		03/06/2025	04/07/2025	04/07/2025			388.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMERGENCY YELLOW LED STROBE (6), PIGTAIL (2)	1.0000	EA	388.9600	388.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		388.96

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4074776-01	PIGTAIL 11" LONG	Edit		03/07/2025	04/07/2025	04/07/2025			18.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIGTAIL 11" LONG	1.0000	EA	18.0800	18.08		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4076159-00	FREIGHTLINER 052534	Edit		03/07/2025	04/07/2025	04/07/2025			556.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FREIGHTLINER 052534	1.0000	EA	556.7700	556.77		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		556.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4085409-00	12V AGM FAHRENHEIT (6)	Edit		03/14/2025	04/07/2025	04/07/2025			1,073.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 12V AGM FAHRENHEIT (6)	1.0000	EA	1,073.9700	1,073.97		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		1,073.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086440-00	FORD STEP BRACKETS (3)	Edit		03/14/2025	04/07/2025	04/07/2025			384.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FORD STEP BRACKETS (3)	1.0000	EA	384.7200	384.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		384.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086440-01	GRIP STEP BOARDS (3)	Edit		03/15/2025	04/07/2025	04/07/2025			641.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP STEP BOARDS (3)	1.0000	EA	641.2400	641.24		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		641.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4089572-00	CREDIT - BATTERY CORE (3)	Edit		03/18/2025	04/07/2025	04/07/2025			(81.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - BATTERY CORE (3)	1.0000	EA	(81.0000)	(81.00)		

G/L Account	Project	Amount
010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)		(81.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4086440-02	GRIP STEP BOARDS	Edit		03/19/2025	04/07/2025	04/07/2025			320.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GRIP STEP BOARDS	1.0000	EA	320.6200	320.62		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		320.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4012123-00	HALOGEN BULB (4)	Edit		03/24/2025	04/07/2025	04/07/2025			194.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HALOGEN BULB (4)	1.0000	EA	194.2800	194.28		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		194.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4099368-00	MUD FLAP (8)	Edit		03/25/2025	04/07/2025	04/07/2025			106.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MUD FLAP (8)	1.0000	EA	106.4000	106.40		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		106.40

Invoice Items 1

Vendor **912 - MIDWEST WHEEL CO.** Totals Invoices 12 $3,988.00

Vendor **20324 - MILLER WINDOW SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133129	WINDOW CLEANING - LOWER ENTRY	Edit		03/10/2025	04/07/2025	04/07/2025			38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WINDOW CLEANING - LOWER ENTRY	1.0000	EA	38.0000	38.00		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		38.00

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - 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 **20324 - MILLER WINDOW SERVICE** Totals			Invoices	1		$38.00
Vendor **22037 - MOLO PETROLEUM, LLC**									
0050771-IN	OLD WORLD BLUE DEF BULK (186 GAL)	Edit		03/11/2025	04/07/2025	04/07/2025			560.51
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - OLD WORLD BLUE DEF BULK (186 GAL)		1.0000	EA	560.5100	560.51			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							560.51	
					Invoice Items	1			
			Vendor **22037 - MOLO PETROLEUM, LLC** Totals			Invoices	1		$560.51
Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC**									
2405840	JD -PRESSURE S 544K-II	Edit		03/03/2025	04/07/2025	04/07/2025			87.33
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - JD -PRESSURE S 544K-II		1.0000	EA	87.3300	87.33			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							87.33	
					Invoice Items	1			
2407632	JD COLLANT TEMP SENSOR	Edit		03/06/2025	04/07/2025	04/07/2025			217.67
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - JD COLLANT TEMP SENSOR		1.0000	EA	217.6700	217.67			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							217.67	
					Invoice Items	1			
2407959	SEALING WA (11), RADIATOR	Edit		03/06/2025	04/07/2025	04/07/2025			2,428.44
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - SEALING WA (11), RADIATOR		1.0000	EA	2,428.4400	2,428.44			
	G/L Account				*Project*			*Amount*	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,428.44	
					Invoice Items	1			
2412308	WASHER (2), LASH	Edit		03/13/2025	04/07/2025	04/07/2025			65.52
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WASHER (2), LASH		1.0000	EA	65.5200	65.52			
	G/L Account				*Project*			*Amount*	

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2412308	WASHER (2), LASH	Edit		03/13/2025	04/07/2025	04/07/2025			65.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						65.52
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2412312	WIRING HARNESSES (3)/FREIGHT	Edit		03/13/2025	04/07/2025	04/07/2025			1,438.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WIRING HARNESSES (3)/FREIGHT	1.0000	EA	1,438.4000	1,438.40		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,438.40
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2413697	TRAVEL WARNING AT335267	Edit		03/17/2025	04/07/2025	04/07/2025			324.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TRAVEL WARNING AT335267	1.0000	EA	324.1000	324.10		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						324.10
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2418903	MISC. FASTENERS, ELBOW, WASHER/GASKET, ETC.	Edit		03/25/2025	04/07/2025	04/07/2025			2,651.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MISC. FASTENERS, ELBOW, WASHER/GASKET, ETC.	1.0000	EA	2,651.7300	2,651.73		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						2,651.73
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2418907	CREDIT - ELBOW FITTING	Edit		03/25/2025	04/07/2025	04/07/2025			(558.68)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT - ELBOW FITTING	1.0000	EA	(558.6800)	(558.68)		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						(558.68)
	Invoice Items	1					

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2418909	ELBOW FITT, SOLENOID	Edit		03/25/2025	04/07/2025	04/07/2025			1,139.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ELBOW FITT, SOLENOID	1.0000	EA	1,139.9500	1,139.95		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		1,139.95

Invoice Items 1

Vendor **7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC** Totals — Invoices 9 — $7,794.46

Vendor **961 - MUTUAL WHEEL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5887895	AIR-ELEC KIT, GLAD HAND, RED 15'	Edit		02/28/2025	04/07/2025	04/07/2025			194.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR-ELEC KIT, GLAD HAND, RED 15'	1.0000	EA	194.6300	194.63		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		194.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5891996	8K OIL SEAL (4)	Edit		03/19/2025	04/07/2025	04/07/2025			157.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 8K OIL SEAL (4)	1.0000	EA	157.1200	157.12		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		157.12

Invoice Items 1

Vendor **961 - MUTUAL WHEEL COMPANY** Totals — Invoices 2 — $351.75

Vendor **966 - NAPA AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349614	CABIN AIR FILTER	Edit		03/13/2025	04/07/2025	04/07/2025			64.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CABIN AIR FILTER	1.0000	EA	64.5500	64.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		64.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349660	SWITCH (2)	Edit		03/14/2025	04/07/2025	04/07/2025			34.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH (2)	1.0000	EA	34.9800	34.98		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349660	SWITCH (2)	Edit		03/14/2025	04/07/2025	04/07/2025			34.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						34.98

Invoice Items 1

Vendor **966 - NAPA AUTO PARTS** Totals — Invoices 2 — $99.53

Vendor **21730 - NCL OF WISCONSIN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
517213	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25164	Edit		03/18/2025	04/07/2025	04/07/2025			247.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25164	1.0000	EA	247.2000	247.20		

G/L Account	Project	Amount
520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)		247.20

Invoice Items 1

Vendor **21730 - NCL OF WISCONSIN INC** Totals — Invoices 1 — $247.20

Vendor **22955 - NEXUS COOPERATIVE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000559	FUEL-WINTERMASTER DYED DIESEL (7,500 GAL)	Edit		03/07/2025	04/07/2025	04/07/2025			19,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL-WINTERMASTER DYED DIESEL (7,500 GAL)	1.0000	EA	19,800.0000	19,800.00		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		19,800.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000560	GASAHOL 10% TRANSPORT (7997 GAL)	Edit		03/14/2025	04/07/2025	04/07/2025			19,152.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GASAHOL 10% TRANSPORT (7997 GAL)	1.0000	EA	19,152.8200	19,152.82		

G/L Account	Project	Amount
010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)		19,152.82

Invoice Items 1

Vendor **22955 - NEXUS COOPERATIVE** Totals — Invoices 2 — $38,952.82

Vendor **1008 - NORTHLAND PRODUCTS COMPANY**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0282893	USED OIL COLLECTION (294 GAL)	Edit		03/18/2025	04/07/2025	04/07/2025			132.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - USED OIL COLLECTION (294 GAL)	1.0000	EA	132.3000	132.30		

G/L Account	Project	Amount
010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)		132.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0282937	BOX PLASTIC HOLDERS (2)	Edit		03/18/2025	04/07/2025	04/07/2025			87.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BOX PLASTIC HOLDERS (2)	1.0000	EA	87.8000	87.80		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		87.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0283509	ACCT 7055031 - 10/14 PRIDE SERIES EP II	Edit		03/21/2025	04/07/2025	04/07/2025			133.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 7055031 - 10/14 PRIDE SERIES EP II	1.0000	EA	133.5200	133.52		

G/L Account	Project	Amount
520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases)		133.52

Invoice Items 1

Vendor **1008 - NORTHLAND PRODUCTS COMPANY** Totals Invoices 3 $353.62

Vendor **20668 - OFFICE EXPRESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
106311	COPIER PAPER	Edit		03/21/2025	04/07/2025	04/07/2025			235.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER PAPER	1.0000	EA	235.0800	235.08		

G/L Account	Project	Amount
283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)		235.08

Invoice Items 1

Vendor **20668 - OFFICE EXPRESS** Totals Invoices 1 $235.08

Vendor **23033 - CHRISTINA MAE OLSON**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001408	WCA Reimbursement for Packing and shipping of gifted artwork	Edit		04/07/2025	04/07/2025	04/07/2025			678.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Reimbursement for Packing and shipping of gifted artwork	1.0000	EA	678.9800	678.98		

G/L Account	Project	Amount
010-26-4250 1343 (General Fund-Cultural/Arts Commission-Center for the Arts Postage & Mailing Expense)		678.98

Invoice Items 1

Vendor **23033 - CHRISTINA MAE OLSON** Totals Invoices 1 $678.98

Vendor **22765 - ONMI KHEM LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001402	MASSAGE THERAPY-FEBRUARY 2025	Edit		03/03/2025	04/07/2025	04/07/2025			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MASSAGE THERAPY-FEBRUARY 2025	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	270.00

Invoice Items 1

Vendor **22765 - ONMI KHEM LLC** Totals Invoices 1 $270.00

Vendor **13314 - OVERDRIVE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IC0286325062893	INSTANT DIGITAL CARDS	Edit		02/28/2025	04/07/2025	04/07/2025			11.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - INSTANT DIGITAL CARDS	1.0000	EA	11.5000	11.50		

G/L Account	Project	Amount
010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)		11.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25069670	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/03/2025	04/07/2025	04/07/2025			989.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	989.5000	989.50		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		989.50

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25071540	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/04/2025	04/07/2025	04/07/2025			282.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	282.6800	282.68		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		282.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA2507463	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/06/2025	04/07/2025	04/07/2025			1,240.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	1,240.9400	1,240.94		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		1,240.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25078412	DIGITAL BOOKS	Edit		03/11/2025	04/07/2025	04/07/2025			83.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	83.0000	83.00		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		83.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25086170	DIGITAL BOOKS	Edit		03/18/2025	04/07/2025	04/07/2025			61.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS	1.0000	EA	61.3700	61.37		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		61.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25090572	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/21/2025	04/07/2025	04/07/2025			747.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	747.3000	747.30		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		747.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25093865	DIGITAL BOOKS & AUDIOBOOKS	Edit		03/25/2025	04/07/2025	04/07/2025			468.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIGITAL BOOKS & AUDIOBOOKS	1.0000	EA	468.8600	468.86		

G/L Account	Project	Amount
010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)		468.86

Invoice Items 1

Vendor **13314 - OVERDRIVE INC** Totals Invoices 8 $3,885.15

Vendor **20359 - P & K MIDWEST INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5801270	#510 DECK BELT/BUSHINGS	Edit		03/24/2025	04/07/2025	04/07/2025			188.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #510 DECK BELT/BUSHINGS	1.0000	EA	188.2900	188.29		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		188.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5802820	WASHER (2)	Edit		03/25/2025	04/07/2025	04/07/2025			2.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WASHER (2)	1.0000	EA	2.7200	2.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		2.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5802853	CREDIT	Edit		03/25/2025	04/07/2025	04/07/2025			(4.52)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(4.5200)	(4.52)		

G/L Account	Project	Amount
010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)		(4.52)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5804279	#463 FILTERS	Edit		03/26/2025	04/07/2025	04/07/2025			80.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - #463 FILTERS	1.0000	EA	80.8800	80.88		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		80.88

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5804281	LAND PRIDE BLADE	Edit		03/26/2025	04/07/2025	04/07/2025			1,067.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAND PRIDE BLADE	1.0000	EA	1,067.6100	1,067.61		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		1,067.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5805037	SHOP SUPPLIES	Edit		03/26/2025	04/07/2025	04/07/2025			79.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	79.4000	79.40		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		79.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5805660	SHOP SUPPLIES	Edit		03/27/2025	04/07/2025	04/07/2025			114.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SHOP SUPPLIES	1.0000	EA	114.8400	114.84		

G/L Account	Project	Amount
010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)		114.84

Invoice Items 1

Vendor **20359 - P & K MIDWEST INC** Totals Invoices 7 $1,529.22

Vendor **22271 - PARTS AUTHORITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-847348	CONTR-ARM ASS (2)	Edit		03/05/2025	04/07/2025	04/07/2025			224.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONTR-ARM ASS (2)	1.0000	EA	224.0400	224.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		224.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-367845	'17 FORD INTERCEPTOR HEGO SENSOR	Edit		03/05/2025	04/07/2025	04/07/2025			57.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - '17 FORD INTERCEPTOR HEGO SENSOR	1.0000	EA	57.3300	57.33		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.33

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-367864	PD-TIE ROD END (2), SPARK PLUG (6) - '17 INTERCEPTOR	Edit		03/05/2025	04/07/2025	04/07/2025			102.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-TIE ROD END (2), SPARK PLUG (6) - '17 INTERCEPTOR	1.0000	EA	102.8200	102.82		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		102.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-848402	SENSOR ASSY, WIRE ASSY	Edit		03/06/2025	04/07/2025	04/07/2025			66.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SENSOR ASSY, WIRE ASSY	1.0000	EA	66.9100	66.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		66.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-368487	COIL ASY- 151502	Edit		03/11/2025	04/07/2025	04/07/2025			104.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COIL ASY- 151502	1.0000	EA	104.6900	104.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		104.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-368661	VALVE ASSY (2)	Edit		03/12/2025	04/07/2025	04/07/2025			67.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE ASSY (2)	1.0000	EA	67.2000	67.20		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		67.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-854853	ERG COOLER	Edit		03/13/2025	04/07/2025	04/07/2025			296.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ERG COOLER	1.0000	EA	296.9100	296.91		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		296.91

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-369746	PD-'15 INTERCEPTOR V-BELT, TENSIONER (111505)	Edit		03/20/2025	04/07/2025	04/07/2025			106.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-'15 INTERCEPTOR V-BELT, TENSIONER (111505)	1.0000	EA	106.5800	106.58		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		106.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-369804	EVAP SYSTEM (1), SEAL (1) - 110203	Edit		03/20/2025	04/07/2025	04/07/2025			62.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EVAP SYSTEM (1), SEAL (1) - 110203	1.0000	EA	62.9800	62.98		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		62.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431-863600	DAMPER ASSY (171901)	Edit		03/21/2025	04/07/2025	04/07/2025			56.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DAMPER ASSY (171901)	1.0000	EA	56.4900	56.49		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		56.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-369929	FUEL PRESSURE	Edit		03/21/2025	04/07/2025	04/07/2025			14.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL PRESSURE	1.0000	EA	14.7000	14.70		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		14.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-370144	LONGERLIFE MINI LIGHTING (4)	Edit		03/24/2025	04/07/2025	04/07/2025			18.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LONGERLIFE MINI LIGHTING (4)	1.0000	EA	18.9600	18.96		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		18.96

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
432-370216	DOOR ACTUATOR 2013 IMPALA-071322	Edit		03/24/2025	04/07/2025	04/07/2025			17.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR ACTUATOR 2013 IMPALA-071322	1.0000	EA	17.3400	17.34		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		17.34

Invoice Items 1

Vendor **22271 - PARTS AUTHORITY LLC** Totals — Invoices 13 — $1,196.95

Vendor **23034 - PEORIA HOUSING AUTHORITY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040125	QUILEISHA CARRADINE HAP&AF	Edit		03/31/2025	04/07/2025	04/07/2025			11,332.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUILEISHA CARRADINE AF	1.0000	EA	479.6000	479.60		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		479.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - QUILEISHA CARRADINE HAP	1.0000	EA	10,853.0000	10,853.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		10,853.00

Invoice Items 2

Vendor **23034 - PEORIA HOUSING AUTHORITY** Totals — Invoices 1 — $11,332.60

Vendor **7803 - PER MAR SECURITY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
674342	ACCT 403568 - WEEK ENDING 03/22/25	Edit		03/22/2025	04/07/2025	04/07/2025			2,054.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 403568 - WEEK ENDING 03/22/25	1.0000	EA	2,054.3300	2,054.33		

G/L Account	Project	Amount
520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)		2,054.33

Invoice Items 1

Vendor **7803 - PER MAR SECURITY SERVICES** Totals — Invoices 1 — $2,054.33

Vendor **1132 - PETERSON CONTRACTORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST13	EST-13 CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		03/19/2025	04/07/2025	04/07/2025			156,761.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EST-13 CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	156,761.2500	156,761.25		

G/L Account	Project	Amount
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	156,761.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
971-64	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		03/20/2025	04/07/2025	04/07/2025			64,207.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 971 UNIVERSITY AVE CONSTRUCTION	1.0000	EA	64,207.3500	64,207.35		

G/L Account	Project	Amount
426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)	07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)	64,207.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-14 3/25	CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	Edit		03/26/2025	04/07/2025	04/07/2025			189,669.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1016 LA PORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	189,669.5000	189,669.50		

G/L Account	Project	Amount
205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)		37,813.90
205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street Construction Water Line Construction)	07STR.1016W (ENGINEERING STREET PROJECTS, CONT 1016 LAPORTE RD WWW SHARE)	600.00
290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)	07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	151,255.60

Invoice Items 1

Vendor **1132 - PETERSON CONTRACTORS, INC** Totals Invoices 3 $410,638.10

Vendor **3161 - PLUMB TECH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25272	RT-BROKEN COIL #315/ACTUATOR VALVUE #104	Edit		03/21/2025	04/07/2025	04/07/2025			250.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-BROKEN COIL #315/ACTUATOR VALVUE #104	1.0000	EA	250.2500	250.25		

G/L Account	Project	Amount
283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)		250.25

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - 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 **3161 - PLUMB TECH INC.** Totals			Invoices	1		$250.25
Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC**									
003645451	Mass mailer	Edit		01/07/2025	04/07/2025	04/07/2025			6,941.66
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - Mass mailer		1.0000	EA	6,941.6600	6,941.66			
	G/L Account				*Project*			*Amount*	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							6,941.66	
			Invoice Items	1					
			Vendor **1168 - PROFESSIONAL OFFICE SERVICES INC** Totals			Invoices	1		$6,941.66
Vendor **21945 - QUADIENT FINANCE USA, INC**									
7756MARCH25	POSTAGE MACHINE - PASSPORTS	Edit		03/24/2025	04/07/2025	04/07/2025			82.60
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - POSTAGE MACHINE - PASSPORTS		1.0000	EA	82.6000	82.60			
	G/L Account				*Project*			*Amount*	
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							82.60	
			Invoice Items	1					
			Vendor **21945 - QUADIENT FINANCE USA, INC** Totals			Invoices	1		$82.60
Vendor **8210 - RC SYSTEMS INC**									
1360	WCA Camera equipment and cable	Edit		03/28/2025	04/07/2025	04/07/2025			36,865.13
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - WCA Camera equipment and cable		1.0000	EA	36,865.1300	36,865.13			
	G/L Account				*Project*			*Amount*	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							36,865.13	
			Invoice Items	1					
1356	ACCT 22325 - MONTHLY 800 SERVICE - MAY 2025	Edit		04/01/2025	04/07/2025	04/07/2025			187.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE - MAY 2025		1.0000	EA	187.0000	187.00			
	G/L Account				*Project*			*Amount*	
	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		$37,052.13

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - 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 **13506 - RELIANT FIRE APPARATUS, INC**									
INV-IA-1370	REGULATOR, ELECTRIC/SHIPPING	Edit		03/19/2025	04/07/2025	04/07/2025			367.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REGULATOR, ELECTRIC/SHIPPING	1.0000	EA	367.3600	367.36		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		367.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-1400	GAUGE 3" (4)/SHIPPING	Edit		03/21/2025	04/07/2025	04/07/2025			826.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GAUGE 3" (4)/SHIPPING	1.0000	EA	826.4400	826.44		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		826.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-1401	DIPSTICK TUBE /SHIPPING (121304)	Edit		03/21/2025	04/07/2025	04/07/2025			214.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DIPSTICK TUBE /SHIPPING (121304)	1.0000	EA	214.7600	214.76		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		214.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-1412	VALVE HANDLE/SHIPPING	Edit		03/24/2025	04/07/2025	04/07/2025			90.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE HANDLE/SHIPPING	1.0000	EA	90.6800	90.68		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		90.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-1413	VALVE HEATER SHUTOFF (121306)	Edit		03/24/2025	04/07/2025	04/07/2025			42.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - VALVE HEATER SHUTOFF (121306)	1.0000	EA	42.4600	42.46		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-1413	VALVE HEATER SHUTOFF (121306)	Edit		03/24/2025	04/07/2025	04/07/2025			42.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)						42.46

Invoice Items 1

Vendor **13506 - RELIANT FIRE APPARATUS, INC** Totals — Invoices 5 — $1,541.70

Vendor **3600 - RICOH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1103057903	TONER	Edit		03/27/2025	04/07/2025	04/07/2025			45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TONER	1.0000	EA	45.0000	45.00		

G/L Account	Project	Amount
266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)		45.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071210658	COPIER	Edit		04/01/2025	04/07/2025	04/07/2025			14.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER	1.0000	EA	14.1800	14.18		

G/L Account	Project	Amount
224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)	BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)	14.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109050757	COPIER LEASE 4/2/25-7/1/25	Edit		04/07/2025	04/07/2025	04/07/2025	04/07/2025		342.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPIER LEASE 4/2/25-7/1/25	1.0000	EA	342.0000	342.00		

G/L Account	Project	Amount
525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)		342.00

Invoice Items 1

Vendor **3600 - RICOH USA INC** Totals — Invoices 3 — $401.18

Vendor **5970 - ROBBY'S SALES & SERVICE**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00061831	CHAIN SAW OIL	Edit		03/28/2025	04/07/2025	04/07/2025			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CHAIN SAW OIL	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
010-12-1400 1537 (General Fund-Fire Department-Fire Protection Service Horticultural & Landscaping Supplies)		30.00

Invoice Items 1

Vendor **5970 - ROBBY'S SALES & SERVICE** Totals — Invoices 1 — $30.00

Vendor **22149 - ROUTEWARE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-038001	RFID, CABLE, SPOOL, ANTENNA CONNECTOR	Edit		03/31/2025	04/07/2025	04/07/2025			575.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RFID, CABLE, SPOOL, ANTENNA CONNECTOR	1.0000	EA	575.3000	575.30		

G/L Account	Project	Amount
525-15-5400 2117 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Motor Vehicles & Equipment)		575.30

Invoice Items 1

Vendor **22149 - ROUTEWARE INC** Totals — Invoices 1 — $575.30

Vendor **1246 - RYDELL CHEVROLET**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913335P	S LINK (2) (111238)	Edit		03/12/2025	04/07/2025	04/07/2025			76.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - S LINK (2) (111238)	1.0000	EA	76.6600	76.66		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		76.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913337P	PD-KNUCKLES, LINK (111238)	Edit		03/12/2025	04/07/2025	04/07/2025			240.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-KNUCKLES, LINK (111238)	1.0000	EA	240.3800	240.38		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		240.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913997P	LINKS (4), KNUCKLES (2) - 111242	Edit		03/18/2025	04/07/2025	04/07/2025			317.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LINKS (4), KNUCKLES (2) - 111242	1.0000	EA	317.0400	317.04		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		317.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
914690P	PD-LINK, KNUCKLES	Edit		03/25/2025	04/07/2025	04/07/2025			317.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-LINK, KNUCKLES	1.0000	EA	317.0400	317.04		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		317.04

Invoice Items 1

Vendor **1246 - RYDELL CHEVROLET** Totals Invoices 4 $951.12

Vendor **1247 - SADLER POWER TRAIN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410247639	WHEEL SEPERATOR PLATE (10)	Edit		03/14/2025	04/07/2025	04/07/2025			56.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WHEEL SEPERATOR PLATE (10)	1.0000	EA	56.3000	56.30		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		56.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410247925	MONROE GAS MAGNUM 65 SHOCK	Edit		03/18/2025	04/07/2025	04/07/2025			61.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MONROE GAS MAGNUM 65 SHOCK	1.0000	EA	61.4800	61.48		

G/L Account	Project	Amount
010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)		61.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410247968	AIR RESTRICTION GAUGE	Edit		03/18/2025	04/07/2025	04/07/2025			22.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - AIR RESTRICTION GAUGE	1.0000	EA	22.7100	22.71		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410247968	AIR RESTRICTION GAUGE	Edit		03/18/2025	04/07/2025	04/07/2025			22.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						22.71
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410248129	TOOL BOX (2), FREIGHT	Edit		03/19/2025	04/07/2025	04/07/2025			1,623.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TOOL BOX (2), FREIGHT	1.0000	EA	1,623.0700	1,623.07		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						1,623.07
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410248334	SPL 100 SERIES U JOINT KIT (193B04)	Edit		03/21/2025	04/07/2025	04/07/2025			101.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SPL 100 SERIES U JOINT KIT (193B04)	1.0000	EA	101.8800	101.88		
	G/L Account			Project			Amount
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)						101.88
	Invoice Items	1					

Vendor **1247 - SADLER POWER TRAIN, INC** Totals — Invoices 5 — $1,865.44

Vendor **6956 - SANDRY FIRE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-033264	FIRE HELMETS x4	Edit		03/28/2025	04/07/2025	04/07/2025			1,534.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FIRE HELMETS x4	1.0000	EA	1,534.5000	1,534.50		
	G/L Account			Project			Amount
	324-12-1400 2112 (FYE2024 GO Bond Fund-Fire Department-Fire Protection Service Fire Fighting Equipment)						1,534.50
	Invoice Items	1					

Vendor **6956 - SANDRY FIRE SUPPLY** Totals — Invoices 1 — $1,534.50

Vendor **2865 - SCOT'S SUPPLY INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06821425	ORB ADAPTER (2) (151910)	Edit		03/04/2025	04/07/2025	04/07/2025			49.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ORB ADAPTER (2) (151910)	1.0000	EA	49.5200	49.52		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		49.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06821854	HARDWARE	Edit		03/13/2025	04/07/2025	04/07/2025			376.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HARDWARE	1.0000	EA	376.1100	376.11		

G/L Account	Project	Amount
010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)		376.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06822308	HOSE BARB-PIPE (3)	Edit		03/25/2025	04/07/2025	04/07/2025			5.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE BARB-PIPE (3)	1.0000	EA	5.4900	5.49		

G/L Account	Project	Amount
266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)		5.49

Invoice Items 1

Vendor **2865 - SCOT'S SUPPLY INC** Totals Invoices 3 $431.12

Vendor **21540 - SENSYS GATSO USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25400119	ATE FEB 2025 MCOA COLLECTIONS	Edit		02/28/2025	04/07/2025	04/07/2025			10,244.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ATE FEB 2025 MCOA COLLECTIONS	1.0000	EA	10,244.7000	10,244.70		

G/L Account	Project	Amount
010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)	11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	10,244.70

Invoice Items 1

Vendor **21540 - SENSYS GATSO USA INC** Totals Invoices 1 $10,244.70

Vendor **1309 - SIGNS BY TOMORROW**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89977	WCA Exhibition vinyls Ethan Edvenson	Edit		03/24/2025	04/07/2025	04/07/2025			193.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WCA Exhibition vinyls Ethan Edvenson	1.0000	EA	193.7500	193.75		

G/L Account	Project	Amount
010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)	26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)	193.75

Invoice Items 1

Vendor **1309 - SIGNS BY TOMORROW** Totals Invoices 1 $193.75

Vendor **5290 - STANLEY CONSULTANTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260086	CONT 1013B CRS - 11TH STREET BRIDGE	Edit		03/27/2025	04/07/2025	04/07/2025			28,161.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013B CRS	1.0000	EA	28,161.0600	28,161.06		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		28,161.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260086-1	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		03/27/2025	04/07/2025	04/07/2025			36,951.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CONT 1013 CRS PARK AVENUE BRIDGE	1.0000	EA	36,951.2100	36,951.21		

G/L Account	Project	Amount
266-07-7300 2103 (Road Use Tax-City Engineer-Bridges Engineering & Consulting)		36,951.21

Invoice Items 1

Vendor **5290 - STANLEY CONSULTANTS INC.** Totals Invoices 2 $65,112.27

Vendor **5643 - STAPLES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6027411743	ACCT DET 27102041 - STENO PADS	Edit		03/25/2025	04/07/2025	04/07/2025			29.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT DET 27102041 - STENO PADS	1.0000	EA	29.1900	29.19		

G/L Account	Project	Amount
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		29.19

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6027411748	ACCT DET 27102041 - SCISSOR; ELECT DUSTER; STENO PAD; STENO BOOK	Edit		03/25/2025	04/07/2025	04/07/2025			65.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT DET 27102041 - SCISSOR; ELECT DUSTER; STENO PAD; STENO BOOK	1.0000	EA	65.5700	65.57		

G/L Account	Project	Amount
520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)		29.49
520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)		36.08

Invoice Items 1

Vendor **5643 - STAPLES INC** Totals Invoices 2 $94.76

Vendor **1350 - STAR EQUIPMENT, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70099901	POST POUNDER RENTAL	Edit		03/26/2025	04/07/2025	04/07/2025			270.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POST POUNDER RENTAL	1.0000	EA	270.0000	270.00		

G/L Account	Project	Amount
426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)	37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)	270.00

Invoice Items 1

Vendor **1350 - STAR EQUIPMENT, LTD** Totals Invoices 1 $270.00

Vendor **1365 - STONER'S RADIATOR SERVICE LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21208	OIL COOLER REPAIR	Edit		03/07/2025	04/07/2025	04/07/2025			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OIL COOLER REPAIR	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		125.00

Invoice Items 1

Vendor **1365 - STONER'S RADIATOR SERVICE LTD** Totals Invoices 1 $125.00

Vendor **13063 - STOREY KENWORTHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1239910	HAND SANITIZER REFILLS	Edit		03/03/2025	04/07/2025	04/07/2025			122.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HAND SANITIZER REFILLS	1.0000	EA	122.7500	122.75		

G/L Account	Project	Amount
010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)		122.75

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1242278	RECYCLING BINS	Edit		03/13/2025	04/07/2025	04/07/2025			28.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RECYCLING BINS	1.0000	EA	28.9600	28.96		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		28.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1243447	COPY PAPER AND YELLOW PAPER	Edit		03/18/2025	04/07/2025	04/07/2025			378.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COPY PAPER AND YELLOW PAPER	1.0000	EA	378.8000	378.80		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		378.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1244086	TISSUES, PENCILS, WIPES, BATTERY, BUSINESS CARD HOLDERS	Edit		03/21/2025	04/07/2025	04/07/2025			210.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TISSUES, PENCILS, WIPES, BATTERY, BUSINESS CARD HOLDERS	1.0000	EA	210.9700	210.97		

G/L Account	Project	Amount
010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)		210.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1244594	PENS & TAPE	Edit		03/24/2025	04/07/2025	04/07/2025			33.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PENS & TAPE	1.0000	EA	33.9100	33.91		

G/L Account	Project	Amount
266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)		33.91

Invoice Items 1

Vendor **13063 - STOREY KENWORTHY** Totals Invoices 5 $775.39

Vendor **1422 - TOJO CONSTRUCTION INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343	128 MOSLEY ST-HHP	Edit		04/01/2025	04/07/2025	04/07/2025			25,474.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 128 MOSLEY ST-HHP	1.0000	EA	25,474.5000	25,474.50		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343	128 MOSLEY ST-HHP	Edit		04/01/2025	04/07/2025	04/07/2025			25,474.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		25,474.50

Invoice Items 1

Vendor **1422 - TOJO CONSTRUCTION INC** Totals Invoices 1 $25,474.50

Vendor **21760 - TOP SHELF CLEANING AND SERVICES LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3070	GENERAL OFFICE CLEANING	Edit		03/26/2025	04/07/2025	04/07/2025			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - GENERAL OFFICE CLEANING	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
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 **22035 - TRUCK CENTER COMPANIES EAST LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302330578:01	HOSE FLEXIBLE, UNION MALE, SHIPPING (191401)	Edit		03/10/2025	04/07/2025	04/07/2025			127.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOSE FLEXIBLE, UNION MALE, SHIPPING (191401)	1.0000	EA	127.2500	127.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		127.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302331835:1	FUEL TANK, BRACKET, ISOLATOR, RECTANGULAR STRAP, CAP (193B07)	Edit		03/17/2025	04/07/2025	04/07/2025			362.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL TANK, BRACKET, ISOLATOR, RECTANGULAR STRAP, CAP (193B07)	1.0000	EA	362.9400	362.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		362.94

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302331835:02	FUEL TANK, BRACKET, ISOLATOR (193B07)	Edit		03/18/2025	04/07/2025	04/07/2025			905.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL TANK, BRACKET, ISOLATOR (193B07)	1.0000	EA	905.9400	905.94		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		905.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302332086:01	FUEL SENSOR, HARN-FUEL	Edit		03/20/2025	04/07/2025	04/07/2025			75.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL SENSOR, HARN-FUEL	1.0000	EA	75.2500	75.25		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		75.25

Invoice Items 1

Vendor **22035 - TRUCK CENTER COMPANIES EAST LLC** Totals Invoices 4 $1,471.38

Vendor **10455 - UBBEN BUILDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2503-591815	PAINT, REBAR, LATH	Edit		03/18/2025	04/07/2025	04/07/2025			1,098.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PAINT, REBAR, LATH	1.0000	EA	1,098.8900	1,098.89		

G/L Account	Project	Amount
266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying Supplies)		1,098.89

Invoice Items 1

Vendor **10455 - UBBEN BUILDING SUPPLIES** Totals Invoices 1 $1,098.89

Vendor **21911 - UNIFIRST CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630440277	EMPLOYEE UNIFORMS	Edit		02/26/2025	04/07/2025	04/07/2025			1,455.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYEE UNIFORMS	1.0000	EA	1,455.9800	1,455.98		

G/L Account	Project	Amount
525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)		1,455.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630440837	EMPLOYEE UNIFORMS	Edit		02/28/2025	04/07/2025	04/07/2025			69.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - EMPLOYEE UNIFORMS	1.0000	EA	69.7500	69.75		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1630440837	EMPLOYEE UNIFORMS	Edit		02/28/2025	04/07/2025	04/07/2025			69.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	525-15-5400 1579 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Uniforms)						69.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950130577	UNIFORMS & MATS/WIPERS	Edit		03/10/2025	04/07/2025	04/07/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950131484	UNIFORMS & MATS/WIPERS	Edit		03/17/2025	04/07/2025	04/07/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950132442	UNIFORMS & MATS/WIPERS	Edit		03/24/2025	04/07/2025	04/07/2025			102.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	102.8900	102.89		

G/L Account	Project	Amount
010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)		102.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950132445	UNIFORMS & MATS/WIPERS	Edit		03/24/2025	04/07/2025	04/07/2025			44.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - UNIFORMS & MATS/WIPERS	1.0000	EA	44.7800	44.78		

G/L Account	Project	Amount
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

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950132464	SERVICE-YOUNG ARENA	Edit		03/24/2025	04/07/2025	04/07/2025			49.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-YOUNG ARENA	1.0000	EA	49.0700	49.07		

G/L Account	Project	Amount
010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)		49.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950132474	SERVICE -SPORTSPLEX	Edit		03/24/2025	04/07/2025	04/07/2025			147.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE -SPORTSPLEX	1.0000	EA	147.2400	147.24		

G/L Account	Project	Amount
010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)	37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	147.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950132486	SERVICE-SHOP	Edit		03/24/2025	04/07/2025	04/07/2025			41.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SERVICE-SHOP	1.0000	EA	41.4400	41.44		

G/L Account	Project	Amount
010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)		41.44

Invoice Items 1

Vendor **21911 - UNIFIRST CORPORATION** Totals Invoices 9 $2,116.93

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040125	April HAP	Edit		03/31/2025	04/07/2025	04/07/2025			3,525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - April HAP	1.0000	EA	3,525.0000	3,525.00		

G/L Account	Project	Amount
283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)		3,525.00

Invoice Items 1

Vendor **22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT** Totals Invoices 1 $3,525.00

Vendor **1484 - UTILITY EQUIPMENT COMPANY INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072329-000	ACCT 192201 - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SE	Edit		03/25/2025	04/07/2025	04/07/2025			1,566.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - FRAME X3; SOLID COVER "STORM" X2; LID "SANITARY SE	1.0000	EA	1,566.7200	1,566.72		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,566.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072354-000	ACCT 192201 - BRASS NIPPLE(2); BRASS ELBOW; MIP ADPT; BALL CURB;	Edit		03/26/2025	04/07/2025	04/07/2025			889.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - BRASS NIPPLE(2); BRASS ELBOW; MIP ADPT; BALL CURB;	1.0000	EA	889.3700	889.37		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		889.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072357-000	ACCT 192201 - ML-3 MAGNETIC LOCATOR	Edit		03/26/2025	04/07/2025	04/07/2025			1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - ML-3 MAGNETIC LOCATOR	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)		1,050.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072378-000	ACCT 192201 - CONTECT PVC TRUSS PIPE GASKETED	Edit		03/28/2025	04/07/2025	04/07/2025			574.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 192201 - CONTECT PVC TRUSS PIPE GASKETED	1.0000	EA	574.0000	574.00		

G/L Account	Project	Amount
520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)		574.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1484 - UTILITY EQUIPMENT COMPANY INC** Totals					Invoices	4		$4,080.09
Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC**									
25-15925	1/8/25 TOW-2019 PETERBILT-(1509 E WASHBURN TO PW)	Edit		01/08/2025	04/07/2025	04/07/2025			352.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 1/8/25 TOW-2019 PETERBILT-(1509 E WASHBURN TO PW)	1.0000	EA	352.5000	352.50		

G/L Account	*Project*	*Amount*
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		352.50

Invoice Items 1

24-15539	12/19/24 TOW (715 MULBERRY TO PW) 2022 EXPLORER	Edit		03/14/2025	04/07/2025	04/07/2025			85.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 12/19/24 TOW (715 MULBERRY TO PW) 2022 EXPLORER	1.0000	EA	85.0000	85.00		

G/L Account	*Project*	*Amount*
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		85.00

Invoice Items 1

25-16743	2/14/25 TOW-2021 PETERBUILT (1014 ORA DR TO PW)	Edit		03/14/2025	04/07/2025	04/07/2025			329.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2/14/25 TOW-2021 PETERBUILT (1014 ORA DR TO PW)	1.0000	EA	329.0000	329.00		

G/L Account	*Project*	*Amount*
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		329.00

Invoice Items 1

25-16949	2/21/25 TOW-2001 INTERNATIONAL 4700 (2561 KENYON TO PW)	Edit		03/14/2025	04/07/2025	04/07/2025			235.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - 2/21/25 TOW-2001 INTERNATIONAL 4700 (2561 KENYON TO PW)	1.0000	EA	235.0000	235.00		

G/L Account	*Project*	*Amount*
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		235.00

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-17187	3/4/25 TOW-'23 TAHOE (GLENWOOD TO COMUNITY BUICK)	Edit		03/14/2025	04/07/2025	04/07/2025			85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 3/4/25 TOW-'23 TAHOE (GLENWOOD TO COMUNITY BUICK)	1.0000	EA	85.0000	85.00		

G/L Account	Project	Amount
010-18-7955 1397 (General Fund-Central Garage-Garage-Motor Pool Service Vehicle Towing & Storage)		85.00

Invoice Items 1

Vendor **22478 - VALLEY WIDE TOWING AND RECOVERY INC** Totals — Invoices 5 — $1,086.50

Vendor **9424 - VAN DIEST SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
199218	CREDIT	Edit		03/13/2025	04/07/2025	04/07/2025			(300.55)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CREDIT	1.0000	EA	(300.5500)	(300.55)		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		(300.55)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202918	TURF PRODUCTS	Edit		03/28/2025	04/07/2025	04/07/2025			641.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	641.2500	641.25		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		641.25

Invoice Items 1

Vendor **9424 - VAN DIEST SUPPLY COMPANY** Totals — Invoices 2 — $340.70

Vendor **1487 - VAN METER INDUSTRIAL, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013750903.002	LIGHT BUILBS, FUSES	Edit		03/12/2025	04/07/2025	04/07/2025	03/26/2025		142.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LIGHT BUILBS, FUSES	1.0000	EA	142.1000	142.10		

G/L Account	Project	Amount
010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)		142.10

Invoice Items 1

Vendor **1487 - VAN METER INDUSTRIAL, INC.** Totals — Invoices 1 — $142.10

Vendor **6447 - VANDEWALLE & ASSOCIATES INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202503030	25C Implementation Services 2023-2024	Edit		03/19/2025	04/07/2025	04/07/2025			8,186.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 25C Implementation Services 2023-2024	1.0000	EA	8,186.2500	8,186.25		

G/L Account	Project	Amount
426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)	08PRO.IMP24 (SPECIAL PROJECTS, DOWNTOWN IMPLEMENTATION FY24)	8,186.25

Invoice Items 1

Vendor **6447 - VANDEWALLE & ASSOCIATES INC** Totals Invoices 1 $8,186.25

Vendor **10303 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6108906018	WFR EMS Phone Bill	Edit		03/31/2025	04/07/2025	04/07/2025			251.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WFR EMS Phone Bill	1.0000	EA	251.9500	251.95		

G/L Account	Project	Amount
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 - VESSCO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097069	JOB 0070138 - SEEPEX STATOR	Edit		03/24/2025	04/07/2025	04/07/2025			241.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - JOB 0070138 - SEEPEX STATOR	1.0000	EA	241.7200	241.72		

G/L Account	Project	Amount
520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)		241.72

Invoice Items 1

Vendor **5663 - VESSCO INC** Totals Invoices 1 $241.72

Vendor **22824 - VESTIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340393431	MOPS, MATS, & TOWEL SERVICE	Edit		03/07/2025	04/07/2025	04/07/2025			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340396229	MOPS, MATS, & TOWEL SERVICE	Edit		03/14/2025	04/07/2025	04/07/2025			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340396798	MATS - CITY HALL	Edit		03/17/2025	04/07/2025	04/07/2025	03/31/2025		188.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CITY HALL	1.0000	EA	188.3100	188.31		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		188.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340399076	MOPS, MATS, & TOWEL SERVICE	Edit		03/21/2025	04/07/2025	04/07/2025			131.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MOPS, MATS, & TOWEL SERVICE	1.0000	EA	131.4000	131.40		

G/L Account	Project	Amount
010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)		131.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6340399621	MATS - CARNEGIE	Edit		03/24/2025	04/07/2025	04/07/2025	03/31/2025		79.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - MATS - CARNEGIE	1.0000	EA	79.1300	79.13		

G/L Account	Project	Amount
010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)		79.13

Invoice Items 1

Vendor **22824 - VESTIS** Totals Invoices 5 $661.64

Vendor **4517 - VGM GROUP, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FPI22055	ADDITIONAL PERMISSIONS TO THE VPANEL	Edit		03/21/2025	04/07/2025	04/07/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ADDITIONAL PERMISSIONS TO THE VPANEL	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FPI22055	ADDITIONAL PERMISSIONS TO THE VPANEL	Edit		03/21/2025	04/07/2025	04/07/2025			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)						525.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11765	CULTURAL ARTS - MICHAEL & ETHAN	Edit		03/27/2025	04/07/2025	04/07/2025			613.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - CULTURAL ARTS - MICHAEL & ETHAN	1.0000	EA	613.0000	613.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		613.00

Invoice Items 1

Vendor **4517 - VGM GROUP, INC.** Totals Invoices 2 $1,138.00

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3391	POLICE - ANIMAL CONTROL/CAPTAIN	Edit		01/08/2025	04/07/2025	04/07/2025			12.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - ANIMAL CONTROL/CAPTAIN	1.0000	EA	12.6500	12.65		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		12.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3393	POLICE - LAB CARDSTOCK	Edit		01/08/2025	04/07/2025	04/07/2025			14.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - LAB CARDSTOCK	1.0000	EA	14.5000	14.50		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		14.50

Invoice Items 1

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3395	POLICE - LAB CARDSTOCK	Edit		01/10/2025	04/07/2025	04/07/2025			43.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - LAB CARDSTOCK	1.0000	EA	43.7000	43.70		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		43.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3407	WATER WORKS - ENGINEER REPORT TEMPLATE	Edit		02/11/2025	04/07/2025	04/07/2025			74.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER WORKS - ENGINEER REPORT TEMPLATE	1.0000	EA	74.9000	74.90		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		74.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3411	POLICE - WLOO POLICE ENVELOPE NEW LOGO	Edit		02/14/2025	04/07/2025	04/07/2025			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - WLOO POLICE ENVELOPE NEW LOGO	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3410	HOUSING - REPORTING CHANGES JULY 2022	Edit		02/17/2025	04/07/2025	04/07/2025			244.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSING - REPORTING CHANGES JULY 2022	1.0000	EA	244.2000	244.20		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		244.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3414	POLICE - OFFICER/DETECTIVE CARDS	Edit		02/17/2025	04/07/2025	04/07/2025			16.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - OFFICER/DETECTIVE CARDS	1.0000	EA	16.2000	16.20		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3414	POLICE - OFFICER/DETECTIVE CARDS	Edit		02/17/2025	04/07/2025	04/07/2025			16.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)						16.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3415	POLICE - CHAPLAIN CARDS	Edit		02/17/2025	04/07/2025	04/07/2025			4.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - CHAPLAIN CARDS	1.0000	EA	4.4000	4.40		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		4.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3418	HOUSING - LEAD PAINT BROCHURE	Edit		02/20/2025	04/07/2025	04/07/2025			192.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - HOUSING - LEAD PAINT BROCHURE	1.0000	EA	192.0000	192.00		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		192.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3419	POLICE - DETECTIVE CARDS	Edit		02/27/2025	04/07/2025	04/07/2025			8.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - DETECTIVE CARDS	1.0000	EA	8.1000	8.10		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		8.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3420	POLICE - LT CARDS	Edit		02/27/2025	04/07/2025	04/07/2025			8.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POLICE - LT CARDS	1.0000	EA	8.1000	8.10		

G/L Account	Project	Amount
010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)		8.10

Invoice Items 1

Vendor **1535 - WATERLOO COMMUNITY SCHOOL DISTRICT** Totals Invoices 11 $858.75

Vendor **21982 - WATERLOO CONVENTION CENTER**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25-3	OPERATIONS	Edit		03/28/2025	04/07/2025	04/07/2025			100,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - OPERATIONS	1.0000	EA	100,000.0000	100,000.00		

G/L Account	Project	Amount
010-01-6860 1390 (General Fund-Mayor-FSB Convention Ctr Other Contractual Services)	01CONV.OPS (FIVE SULLIVANS CENTER, FIVE SULLIVANS CENTER OPERATIONS)	100,000.00

Invoice Items 1

Vendor **21982 - WATERLOO CONVENTION CENTER** Totals Invoices 1 $100,000.00

Vendor **1563 - WATERLOO WATER WORKS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032125	RT-WATER/SEWER	Edit		03/21/2025	04/07/2025	04/07/2025			1,594.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - RT-SEWER	1.0000	EA	1,084.9200	1,084.92		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		1,084.92

	Conversion Item - RT-WATER	1.0000	EA	509.3600	509.36		

G/L Account	Project	Amount
283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)		509.36

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001411	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		03/21/2025	04/07/2025	04/07/2025			128.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268	1.0000	EA	128.1600	128.16		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		128.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001412	WATER, SEWER - CARWASH; ACCT #124126-510270	Edit		03/21/2025	04/07/2025	04/07/2025			95.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - WATER, SEWER - CARWASH; ACCT #124126-510270	1.0000	EA	95.3900	95.39		

G/L Account	Project	Amount
010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)		95.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177651	WATER WORKS BILLING CHARGES	Edit		03/26/2025	04/07/2025	04/07/2025			6,104.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DATA PROCESSING	1.0000	EA	619.6700	619.67		
	G/L Account			Project			Amount
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						619.67
	Conversion Item - DATA PROCESSING	1.0000	EA	619.6700	619.67		
	G/L Account			Project			Amount
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						619.67
	Conversion Item - DATA PROCESSING	1.0000	EA	619.6600	619.66		
	G/L Account			Project			Amount
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						619.66
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	259.7500	259.75		
	G/L Account			Project			Amount
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)						259.75
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	259.7500	259.75		
	G/L Account			Project			Amount
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)						259.75
	Conversion Item - INVOICE CLOUD E-BILL	1.0000	EA	259.7500	259.75		
	G/L Account			Project			Amount
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)						259.75
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.6900	54.69		
	G/L Account			Project			Amount
	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		
	G/L Account			Project			Amount
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)						54.69
	Conversion Item - LEWIS SYSTEM	1.0000	EA	54.7000	54.70		
	G/L Account			Project			Amount
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)						54.70
	Conversion Item - POSTAGE	1.0000	EA	1,100.7400	1,100.74		
	G/L Account			Project			Amount
	520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense)						1,100.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177651	WATER WORKS BILLING CHARGES	Edit		03/26/2025	04/07/2025	04/07/2025			6,104.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - POSTAGE	1.0000	EA	1,100.7400	1,100.74		
	G/L Account			Project			Amount
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)						1,100.74
	Conversion Item - POSTAGE	1.0000	EA	1,100.7500	1,100.75		
	G/L Account			Project			Amount
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)						1,100.75

Invoice Items 12

Vendor **1563 - WATERLOO WATER WORKS** Totals — Invoices 4 — $7,922.39

Vendor **1577 - WERTJES UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55261	BLACKINTON NAME BADGE COSTARELLA	Edit		03/03/2025	04/07/2025	04/07/2025			18.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BLACKINTON NAME BADGE COSTARELLA	1.0000	EA	18.3000	18.30		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						18.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55267	5.11 CARGO PANTS (2) SHAW	Edit		03/17/2025	04/07/2025	04/07/2025			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO PANTS (2) SHAW	1.0000	EA	180.0000	180.00		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						180.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55274	5.11 CARGO (1) MULLER	Edit		03/21/2025	04/07/2025	04/07/2025			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - 5.11 CARGO (1) MULLER	1.0000	EA	90.0000	90.00		
	G/L Account			Project			Amount
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)						90.00

Invoice Items 1

Vendor **1577 - WERTJES UNIFORMS** Totals — Invoices 3 — $288.30

Vendor **22568 - WHITE CAP LP**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030535841	ACCT 10004171668 - SINGLE STRAW NET	Edit		03/13/2025	04/07/2025	04/07/2025			89.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - SINGLE STRAW NET	1.0000	EA	89.9800	89.98		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		89.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030557121	ACCT 10004171668 - DOUBLE STRAW NET	Edit		03/14/2025	04/07/2025	04/07/2025			45.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - DOUBLE STRAW NET	1.0000	EA	45.9900	45.99		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		45.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030587652	ACCT 10004171668 - SINGLE STRAW NET; SOD STAPLE	Edit		03/18/2025	04/07/2025	04/07/2025			140.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - SINGLE STRAW NET; SOD STAPLE	1.0000	EA	140.9700	140.97		

G/L Account	Project	Amount
520-14-5200 1537 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Horticultural & Landscaping Supplies)		140.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030622720	ACCT 10004171668 - FLAT TIE	Edit		03/20/2025	04/07/2025	04/07/2025			87.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ACCT 10004171668 - FLAT TIE	1.0000	EA	87.0000	87.00		

G/L Account	Project	Amount
520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)		87.00

Invoice Items 1

Vendor **22568 - WHITE CAP LP** Totals Invoices 4 $363.94

Vendor **1599 - WITHAM AUTO CENTER**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15008725	DOOR GLASS, GLASS 172118	Edit		03/05/2025	04/07/2025	04/07/2025			459.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - DOOR GLASS, GLASS 172118	1.0000	EA	459.5500	459.55		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		459.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15008936	PIPE, FUEL FILLER (191601, 602)	Edit		03/10/2025	04/07/2025	04/07/2025			372.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PIPE, FUEL FILLER (191601, 602)	1.0000	EA	372.6800	372.68		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		372.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009256	FUEL TANK (191601/602)	Edit		03/14/2025	04/07/2025	04/07/2025			12.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - FUEL TANK (191601/602)	1.0000	EA	12.7200	12.72		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		12.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009372	PD -FRONT AXLE SHAFT (111215)	Edit		03/17/2025	04/07/2025	04/07/2025			110.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD -FRONT AXLE SHAFT (111215)	1.0000	EA	110.1100	110.11		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		110.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009508	PD-SHOCK ABSORBER, INSULATOR, ETC. 111003	Edit		03/19/2025	04/07/2025	04/07/2025			609.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - PD-SHOCK ABSORBER, INSULATOR, ETC. 111003	1.0000	EA	609.0400	609.04		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		609.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009641	SWITCH ASY - 111505	Edit		03/21/2025	04/07/2025	04/07/2025			119.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH ASY - 111505	1.0000	EA	119.1800	119.18		

G/L Account	Project	Amount
010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)		119.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009772	LAMP ASY	Edit		03/24/2025	04/07/2025	04/07/2025			80.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - LAMP ASY	1.0000	EA	80.6900	80.69		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		80.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009814	COVER	Edit		03/25/2025	04/07/2025	04/07/2025			78.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - COVER	1.0000	EA	78.5800	78.58		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		78.58

Invoice Items 1

Vendor **1599 - WITHAM AUTO CENTER** Totals — Invoices 8 — $1,842.55

Vendor **6858 - WURTH USA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98399133	BRAKE & PARTS CLEANER (48)	Edit		02/25/2025	04/07/2025	04/07/2025			126.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - BRAKE & PARTS CLEANER (48)	1.0000	EA	126.1900	126.19		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		126.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98400466	ANIT-SEIZE LUBRICANT (3)	Edit		02/26/2025	04/07/2025	04/07/2025			57.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - ANIT-SEIZE LUBRICANT (3)	1.0000	EA	57.7500	57.75		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		57.75

Invoice Items 1

Vendor **6858 - WURTH USA INC** Totals — Invoices 2 — $183.94

Vendor **1629 - ZIEGLER INC**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN001832868	SWITCH KIT - 191711	Edit		03/12/2025	04/07/2025	04/07/2025			101.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - SWITCH KIT - 191711	1.0000	EA	101.8100	101.81		

G/L Account	Project	Amount
010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)		101.81

Invoice Items 1

Vendor **1629 - ZIEGLER INC** Totals — Invoices 1 — $101.81

Vendor **5758 - ZIMCO SUPPLY COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202809	TURF PRODUCTS	Edit		03/20/2025	04/07/2025	04/07/2025			5,479.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	5,479.0000	5,479.00		

G/L Account	Project	Amount
010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks Horticultural & Landscaping Supplies)		5,479.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202810	TURF PRODUCTS	Edit		03/20/2025	04/07/2025	04/07/2025			4,915.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - TURF PRODUCTS	1.0000	EA	4,915.7600	4,915.76		

G/L Account	Project	Amount
010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)		4,915.76

Invoice Items 1

Vendor **5758 - ZIMCO SUPPLY COMPANY** Totals — Invoices 2 — $10,394.76

Vendor **REBECCA CRANE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001432	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			275.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	275.9800	275.98		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		275.98

Invoice Items 1

Vendor **REBECCA CRANE** Totals — Invoices 1 — $275.98

Vendor **CALEB FARLINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001435	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			71.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	71.4600	71.46		

G/L Account	Project	Amount

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001435	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			71.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)						71.46

Invoice Items 1

Vendor **CALEB FARLINGER** Totals Invoices 1 $71.46

Vendor **DAVID GRIMM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001434	REIMBURSEMENT	Edit		04/07/2025	04/07/2025	04/07/2025			134.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT	1.0000	EA	134.0200	134.02		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.0009 (MAYORS RESTRICTED PROJECTS, VETERANS MEMORIAL BRICK WALKWAY)	134.02

Invoice Items 1

Vendor **DAVID GRIMM** Totals Invoices 1 $134.02

Vendor **FRANK MCCAW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001433	REIMBURSEMENT	Edit		02/02/2025	04/07/2025	04/07/2025			69.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REIMBURSEMENT	1.0000	EA	69.0000	69.00		

G/L Account	Project	Amount
010-22-8820 1539 (General Fund-Building Inspection-Facilities Restricted Project Institutional Supplies)	01MYR.MEMRTFCT (MAYORS RESTRICTED PROJECTS, MEMORIAL HALL ARTIFACTS PROJECTS)	69.00

Invoice Items 1

Vendor **FRANK MCCAW** Totals Invoices 1 $69.00

Vendor **SCOTT ALLEN PFIFFNER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001431	REFUND	Edit		04/01/2025	04/07/2025	04/07/2025			212.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Conversion Item - REFUND	1.0000	EA	212.5000	212.50		

G/L Account	Project	Amount
010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)		212.50

Invoice Items 1

Vendor **SCOTT ALLEN PFIFFNER** Totals Invoices 1 $212.50

Vendor **JATOYIA WILDER**

Finance Committee Invoice Report 04/07/25

Invoice Due Date Range 04/07/25 - 04/07/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040125	REFUND	Edit		03/31/2025	04/07/2025	04/07/2025			234.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Conversion Item - REFUND	1.0000	EA	234.0000	234.00		

G/L Account	*Project*	*Amount*
283-13-5452 1785 (Housing Programs-Housing Authority-Section 8 Refund Payments)		234.00

Invoice Items 1

Vendor **JATOYIA WILDER** Totals Invoices 1 $234.00
Grand Totals Invoices 570 $1,159,518.06