



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, April 21, 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 April 7, 2025, Finance Committee, as proposed or amended.**

**TRAVEL REQUESTS**

1. **Officer Darin Rulapaugh**  
Class/Meeting: FBI Hazardous Devices School- Recertification  
Destination: Huntsville, AL  
Dates: May 12-16, 2025  
Amount not to exceed: \$600.00
2. **Lt. Michael Girsch**  
Class/Meeting: Property and Evidence Management  
Destination: Online  
Dates: May 1, 2025  
Amount not to exceed: \$425.00
3. **Justin Speakar, ICT Foreman**  
Class/Meeting: Programmable Controller (PLC) Systems 1  
Destination: TechWorks Campus Waterloo, IA  
Dates: (18 sessions) May 1, 2025 - June 18, 2025  
Amount not to exceed: \$1,999.00
4. **Michael Kofta, Golf Maintenance II**  
Class/Meeting: Northland CDL Training  
Destination: Mason City, IA  
Dates: June 2025  
Amount not to exceed: \$895.00
5. **K9 Officers Herkelman, Lindaman, Blackburn and Bolstad**  
Class/Meeting: DLE Annual K9 Certification Seminar

Destination: Independence, IA  
Dates: May 5-10, 2025  
Amount not to exceed: \$1,800.00

6. **Ryan Stuber, Clerk II**  
Class/Meeting: Municipal Professionals Institute  
Destination: Ames, IA  
Dates: June 9-12, 2025  
Amount not to exceed: \$1,119.15
7. **LeAnn Even, Deputy City Clerk**  
Class/Meeting: Iowa Municipal Professionals Academy  
Destination: Ames, IA  
Dates: June 9-11, 2025  
Amount not to exceed: \$770.00
8. **Mike Smock, WMS Operator**  
Class/Meeting: Basic Wastewater Training  
Destination: Cedar Rapids, IA  
Dates: May 5-13, 2025  
Amount not to exceed: \$560.00
9. **Missy Gearhart, Assistant HR Director**  
Class/Meeting: IaPELRA Spring Meeting  
Destination: Ankeny, IA  
Dates: May 1-2, 2025  
Amount not to exceed: \$338.00

**PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

10. **Airport (Leakage Study)**  
Amount: \$10,000.00  
Expenditure: Updated leakage study for Waterloo Regional Airport.
11. **Building Maintenance (ADA Hardware Replacement)**  
Amount: \$21,500.00  
Expenditure: Replacement of ADA hardware on exterior and interior doors at 614 Commercial Street Parking Garage.
12. **Building Maintenance (5th Street Parking Ramp Elevator)**  
Amount: \$20,700.00  
Expenditure: Upgrade the 5th Street Parking Ramp Elevator.
13. **Central Garage (Crambo SickleTeeth & Hardware )**  
Amount: \$4,838.28 + \$500.00 S/H  
Expenditure: Replace sickle teeth for Crambo 6000 compost grinder.
14. **Central Garage (Screening Plate for Compost Grinder)**  
Amount: \$7,020.00 + \$800.00 S/H  
Expenditure: Replace screening plate for Crambo 6000 compost grinder.

15. **Central Garage (30-ton King Pin Press)**  
Amount: \$2,748.97  
Expenditure: OTC 4240A 30-ton King Pin Pusher Set.
16. **Community Planning and Development (Appraisal Services)**  
Amount: \$7,000.00  
Expenditure: Appraisal services by Commercial Appraisers of Iowa, Inc. for Parcels F2, F, G, and H West of the Waterloo Regional Airport.
17. **Engineering (FY 2025 Idaho Street Fiber Hut)**  
Amount: \$77,560.10  
Expenditure: Construction of fiber hut.
18. **Finance (LPR Installation)**  
Amount: \$5,113.00  
Expenditure: Installation fees for the LPR hardware on the parking enforcement vehicle as part of the LPR system upgrade.
19. **Fire (KeySecures)**  
Amount: \$11,140.00 + \$130.00 S/H  
Expenditure: (10) replacement KNOX KeySecure devices for fire apparatuses.
20. **MIS Department (Fortigate Firewall Licensing)**  
Amount: \$9,800.00  
Expenditure: Fortigate firewall license, support, and maintenance.
21. **Police (Liability Coverage Annual Renewal)**  
Amount: \$9,585.00  
Expenditure: ICAP Tri County Drug Enforcement liability coverage annual renewal.
22. **Sewer (Light Ring V3)**  
Amount: \$3,150.00  
Expenditure: Light Ring V3 to improve safety while televising manholes.
23. **Sewer (Guard Products)**  
Amount: \$21,168.00 + \$1,240.00 S/H  
Expenditure: Struvite removal chemical for sludge transfer line.
24. **Sewer (Flow Meter)**  
Amount: \$5,574.00 + \$250.00 S/H  
Expenditure: Mesophilic feed pump flow meter.
25. **Sewer (Crane)**  
Amount: \$9,941.66 + \$525.00 S/H  
Expenditure: Crane for lifting TAS mixers.
26. **Sewer (Garden LS)**  
Amount: \$112,500.00  
Expenditure: Replace valves and motors that are obsolete.
27. **Street Department (Sealant and Detack)**

Amount: \$22,545.00

Expenditure: CRAFCO sealant and detack for road maintenance.

**28. Traffic Department (Crowd Control Barriers)**

Amount: \$150,830.00 + \$1,000.00 S/H

Expenditure: Block Axess crowd control barriers to be used at outdoor events.

**29. Traffic (MULTI PRO XA Post Driver)**

Amount: \$2,850.00 + \$500.00 S&H

Expenditure: Post driver used for various signs, from T-posts to large wooden posts.

**BUDGET LINE ITEMS TO BE AMENDED**

**30. Approve budget amendment to increase ice rent and sales tax revenue lines and various expense lines in the total amount of \$25,000.00, in anticipation for playoff costs for Black Hawks Hockey at Young Arena, as submitted by Leisure Services.**

**31. Approve budget amendment to increase concession revenue line and various expense line items in the total amount of \$100,000.00, for anticipated revenue and expenses for the potential of playoffs, as submitted by Leisure Services.**

**32. Approve budget amendment to increase cash on hand revenue line and minor equipment and supplies expense line in the amount of \$2,000.00, to use carry-forward golf surcharges for golf supplies, as submitted by Leisure Services.**

**33. Approve the budget amendment to increase the state grant revenue line and the park improvements expense line in the amount of \$710,047.00, for the Gates and Byrnes Park Project, as submitted by Leisure Services.**

**34. Approve budget amendment to increase the restricted gifts revenue line and increase the trees and shrubs expense line in the amount of \$5,000.00, for MidAmerican Tree donation, as submitted by Leisure Services.**

**35. Approve the budget amendment to increase cash on hand revenue line and streets and roadways expense line in the amount of \$1,000,000.00, for adjustments for various projects that were not completed in FY 2024 and will be completed in FY 2025, as submitted by the Engineering Department.**

**36. Approve the budget amendment to increase various revenue lines and credit card fees expense line in the amount of \$10,500.00, for increased costs associated with credit card processing, as submitted by the Culture and Arts Department.**

**37. Approve budget amendment to increase various revenue lines and various expense lines in the total amount of \$68,800.00, to cover machinery & equipment repairs and replacement of old equipment, as submitted by the Central Garage Department.**

**38. Approve budget amendment to increase various revenue lines and increase other contractual services expense line in the total amount of \$21,100.00, for traffic operations, as submitted by the Traffic Department.**

**39. Approve budget amendment to increase various revenue lines and building**



improvements expense line in the amount of \$685,320.00, for the Convention Center projects, as submitted by the Finance Department.

40. Approve budget amendment to increase cash on hand revenue line and building and ground maintenance expense line, in the amount of \$70,000.00, for city property management expenses for remainder of FY25, as submitted by the Finance Department.
41. Approve budget amendment to increase various revenue line times and prescription claims expense line in the amount of \$600,000.00, for self-funded health insurance, as submitted by the Finance Department.
42. Approve budget amendment to increase cash on hand revenue line and several expense lines in the amount of \$250,000.00, as submitted by the Police Department.
43. Approve budget amendment to increase the miscellaneous revenue line and increase the firearms and related expense line, in the amount of \$8,500.00, as submitted by the Police Department.
44. Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$5,579.55, as submitted by the Human Rights Department.
45. Approve budget amendment to increase the interest and kill water assessment revenue lines and various expense lines in the total amount of \$120,360.00, as submitted by the Finance Department.

#### **OTHER COMMITTEE BUSINESS**

46. Refund request for property located at 2900 Idaho Street for charges billed in error for garbage fees, in the amount of \$53.25.
47. Refund request for property located at 515 Riverside Drive for charges billed in error for two recycling carts, in the amount of \$240.00.

#### **BILLS PAYMENT**

48. April 14, 2025.
49. April 21, 2025.

#### **ADJOURNMENT**

Motion to adjourn.

Kelley Felchle  
City Clerk

April 7, 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 17, 2025, Finance Committee minutes as proposed or amended.

Nichols/Chiles

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

TRAVEL REQUESTS

Nichols/Chiles

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

**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

**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

**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

**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

**Quentin Hart (Mayor)**  
Class/Meeting: Main Street Conference  
Destination: Philadelphia, PA  
Dates: April 6-9, 2025  
Amount not to exceed: \$2,050.00

**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

**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

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

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

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

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

**Central Garage (Brakes)**

Amount: \$2,987.94 + \$500.00 S/H  
Expenditure: Replace worn brakes on WFD #303.

**Central Garage (Windows/Tint/Installation)**

Amount: \$3,276.00  
Expenditure: Add (5) windows w/tint on #172506 to aid visual traffic department inspections.

**Central Garage (Hydraulic Pump)**

Amount: \$7,228.03 + \$500.00 S/H  
Expenditure: Replace hydraulic pump on #151202.

**Central Garage (Transfer Case)**

Amount: \$2,829.03 + \$500.00 S/H  
Expenditure: Replace transfer case on #141318.

**Central Garage (UTVs)**

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

**Central Garage (Ford F150 - Waste Management)**

Amount: \$46,745.00  
Expenditure: 2025 Ford F150 replacing #141423.

**Central Garage (Backhoe)**

Amount: \$129,930.00 + \$2,000.00 S/H  
Expenditure: Case backhoe for the Waste Management Department.

**Community Planning and Development (Asbestos Survey Services)**

Amount: \$6,300.00  
Expenditure: Asbestos survey services by Advanced Environmental for multiple city-owned structures.

**Fire (EMS Open House)**

Amount: NTE \$1,000.00  
Expenditure: Consumables for the EMS Open House.

**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.

**Leisure Services (New Play Equipment)**

Amount: \$107,500.00 + \$2,500.00 S/H

Expenditure: New play equipment at Hope Martin Park.

**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.

**Leisure Services (Repair Parts)**

Amount: \$8,927.32

Expenditure: Parts for Weidenmann Terra Spike Aerifier.

**Leisure Services (Concrete Picnic Tables)**

Amount: \$15,057.09 + \$1,250.00 S/H

Expenditure: (11) concrete picnic tables for Byrnes Pool renovation project.

**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.

**Police (Transcription/Translation)**

Amount: \$3,425.00

Expenditure: Major case transcription/translation for Spanish-speaking witnesses.

**Sewer (Flow Detector)**

Amount: \$35,010.00 + \$465.00 S/H

Expenditure: Sewer flow conditions detector.

**Sewer (Easton Pump)**

Amount: \$314,310.00

Expenditure: New raw wastewater pump for Waste Managment Plant.

**Sewer (Transfer Switch)**

Amount: \$2,900.00

Expenditure: Manual transfer switch for service upgrade to Garden Lift Station.

**Street Dept (Cold Planer)**

Amount: \$21,563.36 + \$550.00 S/H

Expenditure: Cold Plane mill to replace broken mill.

**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.

Mr. Chiles questioned if there is insurance to cover this.

Randy Bennett, Public Works Division Manager, commented that there is not.

**Street Department (Sweeper Bucket)**

Amount: \$9,414.83 + \$225.00 S/H

Expenditure: Sweeper bucket to be used for asphalt cleanup.

**Street Department (Floats and valves)**

Amount: \$4,897.42 + \$750.00 S/H

Expenditure: Floats and valves for salt brine machine.

**Street Department (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.

**Street Department (Vacall Truck)**

Amount: \$6,459.90 + \$195.15 S/H

Expenditure: Repairs to damaged Vacall Truck.

**Street Department (Snow Plows)**

Amount: \$22,058.00 + \$100.00 S/H

Expenditure: Two replacement plows for snow plow trucks.

**Traffic Department (Radio Receiver)**

Amount: \$9,148.00 + \$100.00 S/H

Expenditure: Radio receiver, bag and holder to be used with Locator unit.

**Traffic (Urban SDK traffic data)**

Amount: \$15,000.00

Expenditure: Twelve-month collision and speed data service for all roadways.

**Sewer (Manhole Rehab)**

Amount: \$4,700.00

Expenditure: Brick manhole rehab.

**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**

Feuss/Chiles

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

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.

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.

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.

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.

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

March 24, 2025.

Feuss/Nichols  
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 24, 2025, in the amount of \$4,557,388.31, be approved. Voice vote-Ayes: Three. Motion carried.

March 31, 2025.

Feuss/Nichols  
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated March 31, 2025, in the amount of \$4,619,986.59, be approved. Voice vote-Ayes: Three. Motion carried.

April 7, 2025.

Feuss/Nichols  
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 7, 2025, in the amount of \$3,874,723.49, be approved. Voice vote-Ayes: Three. Motion carried.

#### ADJOURNMENT

Chiles/Nichols  
that the meeting be adjourned at 5:21 p.m. Voice vote-Ayes: Three. Motion carried.

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Kelley Felchle, City Clerk



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1100-1346  |
| FY 25 BUDGETED           | \$120,000         |
| EXPENDED YTD             | \$105,479         |
| THIS REQUEST             | \$500.00          |
| LEFT AFTER THIS REQUEST  | \$14,021.00       |
| DATE                     | 03/25/2025        |
| Original - Clerk/Finance | Copy - Department |

|                                                        |                              |                                            |
|--------------------------------------------------------|------------------------------|--------------------------------------------|
| NAME(S) AND POSITION(S):<br>Officer Darin Rulapaugh    |                              | DATE: 03/25/2025                           |
| NAME OF CLASS / MEETING:<br>Bomb Tech- Recertification |                              | DESTINATION: Huntsville, AL                |
|                                                        |                              | DEPARTURE POINT<br>IF NOT WATERLOO:        |
| DEPARTURE DATE:<br>May 11, 2025                        | RETURN DATE:<br>May 17, 2025 | DATE(S) OF MEETING:<br>May 12-May 16, 2025 |

**PURPOSE OF TRAVEL/TRAINING:**  
Lt. Girsch is requesting to send Officer Darin Rulapaugh to the FBI sponsored Bomb Tech- Recertificatoin School in Huntsville, AL. This is a mandatory recertification school for Officer Rulapaugh to maintain his status on the Bomb Unit/EOD. This course registration, lodging, meals and airfare is paid for by the FBI. The only expense incurred by the city is a rental car and gas once in Huntsville, AL.

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

**METHOD OF TRAVEL:**  
           CITY VEHICLE            PRIVATE VEHICLE  
X AIRFARE DEPARTING FROM: Waterloo, Iowa

|                                   |                     |                              |                                          |                                            |                      |
|-----------------------------------|---------------------|------------------------------|------------------------------------------|--------------------------------------------|----------------------|
| <b>ESTIMATE OF COST:</b>          |                     |                              |                                          | <b>BUDGET LINE ITEM:</b> <u>          </u> |                      |
| <u>          </u> LODGING         | <u>\$500 Rental</u> | <u>          </u> TAXI       | <u>          </u> GRANT REIMBURSABLE     | <u>          </u> YES                      | <u>          </u> NO |
| <u>          </u> MEALS           | <u>          </u>   | <u>          </u> PARKING    | <u>          </u> REQUIRED CERTIFICATION | <u>X</u> YES                               | <u>          </u> NO |
| <u>          </u> REGISTRATION    | <u>          </u>   | <u>          </u> AIRFARE    |                                          |                                            |                      |
| <u>\$100</u> MILEAGE/FUEL         | <u>          </u>   | <u>          </u> MISC/TOLLS |                                          |                                            |                      |
| TOTAL FOR ALL: \$ <u>\$600.00</u> |                     |                              | TOTAL: \$ <u>\$600.00</u> PER PERSON     |                                            |                      |

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

Date Approved by Finance Committee:

Lt. M. Girsch  
DEPARTMENT HEAD

DATE

03/25/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form

Since its inception more than 35 years ago, the Hazardous Devices School has trained over 18,000 bomb disposal technicians, with more 2,700 active technicians still working at the federal, state and local level. The Hazardous Devices School has trained personnel on more than 459 bomb disposal squads throughout the country. Each year almost 1,100 students are certified or recertified to handle a wide range of explosive, chemical, biological and nuclear devices. Each of these professionals is sponsored by their police or governmental organization and receive expert training at no cost.

Originally established in 1971 as a civilian bomb squad training facility, military personnel who had first-hand experience in the analysis, neutralization and removal of bombs initially staffed the Hazardous Devices School as experts of mines, improvised explosive devices and hazardous materials in the field of combat. The initial curriculum has grown and matured as new technologies like robots, x-ray systems, and disruptors have become available.

In the 1990s, the Hazardous Devices School added a training program for Weapons of Mass Destruction. It also took on the responsibility of training bomb technicians at all levels of law enforcement. The school also created a counterterrorism program that helps identify and neutralize suicide bombers, homemade bombs and other devices with WMD components. In addition to offering training for front line responders like police and fire, the Hazardous Devices School also provides critical bomb disposal equipment for more than 400 agencies throughout the country in an effort to standardize tools and protocols.

#### Hazardous Device School Core Curriculum

The instructors at the Hazardous Devices School instruct trainees in the following areas

- Identification of and response strategies for suicide bombers including dialogue, lethal force and bomb removal
- Use of canine bomb detection units
- Identification of explosive devices and neutralization strategies
- Public safety responses to be enacted around a bomb or WMD
- Use of x-ray systems, robots and bomb defusing equipment
- Proper analysis, storage, and disposal of defused explosive devices
- Coordination of police, fire and bomb team personnel during a crisis incident

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1100-1346  |
| FY 25 BUDGETED           | \$120,000         |
| EXPENDED YTD             | \$105,054         |
| THIS REQUEST             | \$425.00          |
| LEFT AFTER THIS REQUEST  | \$14,521.00       |
| DATE                     | 03/25/25          |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**

Lt. Michael Girsch

**DATE:** 3/25/25

**NAME OF CLASS / MEETING:**

Property & Evidence Management

**DESTINATION:** Online

**DEPARTURE POINT**

**IF NOT WATERLOO:**

**DEPARTURE DATE:**

May 1, 2025

**RETURN DATE:**

June 1, 2025

**DATE(S) OF MEETING:**

May 1, 2025- June 1, 2025

**PURPOSE OF TRAVEL/TRAINING:**

Captain McClelland is requesting Lt. Girsch attend an online course for Property and Evidence Management (Online). Lt. Girsch has recently taken over as the Training/Admin Lieutenant and oversees the Property/Evidence Division. This training will enhance his skillset for legal and liability issues regarding seized property and evidence along with forfeiture. Lt. Girsch will have 30 days to complete the online course once registered.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

|       |    |               |
|-------|----|---------------|
| _____ | XX | COST \$ _____ |
| YES   | NO |               |

**METHOD OF TRAVEL:**

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

**ESTIMATE OF COST:**

|          |              |       |            |
|----------|--------------|-------|------------|
| _____    | LODGING      | _____ | TAXI       |
| _____    | MEALS        | _____ | PARKING    |
| \$425.00 | REGISTRATION | _____ | AIRFARE    |
| _____    | MILEAGE/FUEL | _____ | MISC/TOLLS |

**TOTAL FOR ALL: \$** \$425.00

**BUDGET LINE ITEM:** \_\_\_\_\_

\_\_\_\_\_ GRANT REIMBURSABLE

YES NO

\_\_\_\_\_ REQUIRED CERTIFICATION

YES NO

**TOTAL: \$** \$425.00 **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:**

Captain McClelland

DEPARTMENT HEAD

DATE

3/25/25

DATE

K:\Shared Goodies\Forms\Travel Request Form



# Property Officers Supervisors Managers

**1-800-449-IAPE / Fax: 1-818-846-4543**

**IAPE is the Largest Property Officer Association in the World**

## **PROPERTY ROOM MANAGEMENT -TRAINING SEMINAR-**

***Sponsor: West Des Moines Police Department  
August 5 - 6, 2025***

- Liabilities / Case Studies
- Audits
- Inventories
- Documentation
- Packaging Standards
- Accreditation Standards
- Design Criteria
- Space Standards
- Bar Codes
- Automation

**MEETING LOCATION**  
West Des Moines Law Enforcement Center  
250 Mills Civic Pkwy  
West Des Moines, IA 50265

**LODGING LOCATION**  
Hilton Garden Inn West Des Moines  
205 South 64th Street  
West Des Moines, IA 50266  
Reservation Line: 515-223-0571  
IAPE Rate: \$115 per night  
Book by 7/21/25

- Firearm Handling
- Narcotics Handling
- Currency Safeguards
- Purging Guidelines
- Auction Procedures
- Diversion Evidence
- Bio-Hazards
- Disposal Procedures
- Safety Procedures
- Future Issues / DNA

IAPE - New Member Rate (includes membership)....\$425  
IAPE - Current Member.....\$360  
IAPE - Member - Previous Attendance.....\$340

**Register On-Line at [www.iape.org](http://www.iape.org)**  
**or**

Mail completed form with payment to:

International Association for Property & Evidence, Inc.  
Attention: Training Division  
P.O. Box 80069  
Canton, Ohio 44708

**Classes also available On-Line**

*Most major Credit Cards Accepted*  
Accounting: Our tax ID number is 88-0296739

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Agency: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

LINE ITEM USED 520-14-5200-1315  
FY 25 BUDGETED 5,000.00 (amended 10,000.00)  
EXPENDED YTD \$ 10,490.00  
THIS REQUEST \$1,999.00  
LEFT AFTER THIS REQUEST \$2,501.98  
DATE 03/28/25

Original - Clerk/Finance Copy - Department

**NAME(S) AND POSITION(S):**

Justin Speakar-ICT Foreman

**DATE:**

03/28/25

**NAME OF CLASS / MEETING:**

Programmable Controller (PLC ) Systems 1

**DESTINATION:**

Tech Works Campus, Waterloo, IA

**DEPARTURE POINT**

**IF NOT WATERLOO:**

**DEPARTURE DATE:**

05/19/25-06/18/25

**RETURN DATE:**

Daily

**DATE(S) OF MEETING:**

05/19/25-06/18/25

5 pm- 7:30 pm

**PURPOSE OF TRAVEL/TRAINING:**

Education

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

X

**COST \$**

YES

NO

**METHOD OF TRAVEL:**

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:                                     

**ESTIMATE OF COST:**

LODGING

TAXI

MEALS

PARKING

\$1,999.00

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

**TOTAL FOR ALL: \$** 1,999.00

**BUDGET LINE ITEM:** 520-14-5200 1315

X

GRANT REIMBURSABLE

YES

NO

X

REQUIRED CERTIFICATION

YES

NO

**TOTAL: \$** 1,999.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

Brad Manahl



**DEPARTMENT HEAD**

**DATE**

03/28/25

**DATE**

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LAST  
VIEWED

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## Programmable Controller (PLC) Systems 1

ID : 61114

[« back to classes page](#)

Prepares individuals to program, configure, adjust, monitor, and operate industrial programmable logic controller (PLC) systems. Key skills include: adhering to PLC safety rules, performing normal startup/shutdown, operating PLC in different modes, performing emergency shutdown and reset, monitoring for proper operation through indicators and PC-based PLC software, configuring processor software drivers for communication to PC, configuring and loading of HMI programs, operating HMI with PLC, configuring PLC discrete I/O, transferring programs between PC and PLC processor, interpreting basic and intermediate level PLC ladder logic programs (with contacts, coils, timers, counters, math, comparison instructions), PLC project creation/editing, and interpreting common PLC program logic applications using electro-pneumatic actuators and on/off motor control systems.

### Class Details

|                                |                                  |            |
|--------------------------------|----------------------------------|------------|
| 18 Session(s)                  | Location                         | Instructor |
| Weekly - Mon, Tue, Wed,<br>Thu | <a href="#">TechWorks Campus</a> | - Staff    |
|                                | CEUs : 4.6                       |            |

#### Notice

**Please read:** Industry 4.0 Basic Operations or Motor Controls or Sensor Logistics Systems are prerequisites for this class. Students must provide their own portable computer to access course curriculum through an online portal. The computer must meet the following minimum requirements: Windows, Mac, or Chromebook (no other portable devices are supported), 64-bit Browser with WebGL 2.0 support, sound card, and video card with WebGL support. Internet access outside of the Automation and Robotics center is required to access course content for study outside of class hours.

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Tuition \$1,999.00

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Registration Closes On  
Saturday, May 17, 2025 @ 11:59 PM

[Begin Registration »](#)

[Send to Friend »](#)

[Request More Info](#)

»

## Schedule Information

**Skip dates: (No class on 05/26/2025)**

| Date(s)                  | Class Days                     | Times                  | Location                                                                                      | Instructor(s) |
|--------------------------|--------------------------------|------------------------|-----------------------------------------------------------------------------------------------|---------------|
| 5/19/2025 -<br>6/18/2025 | Weekly - Mon,<br>Tue, Wed, Thu | 05:00 PM -<br>07:30 PM | <a href="#">Waterloo, TechWorks</a><br><a href="#">Campus Map</a> , Room: 215<br>Robotics Lab | - Staff       |

## Other Class Offerings

### Programmable Controller (PLC) Systems 1

ID: 59633

01/08/25 - 05/21/25

Weekly - Wed

Location

[TechWorks Campus](#)

Instructor

[Multiple](#)

Call 319-296-4447  
to register

[SEND TO FRIEND »](#)



TRAVEL REQUEST  
CITY OF WATERLOO

FINANCE DEPT. STAFF ONLY

LINE ITEM USED 010-37-120-1346  
FY 25 BUDGETED 2,120.00  
EXPENDED YTD 1,225.00  
THIS REQUEST 895.00  
LEFT AFTER THIS REQUEST 0.00  
DATE 4.17.25

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):  
Michael Kofta (Golf Maintenance II)

DATE:  
4/02/2025

NAME OF CLASS / MEETING:  
Northland CDL Training

DESTINATION: Mason City

DEPARTURE POINT  
IF NOT WATERLOO:

DEPARTURE DATE:  
June 2025

RETURN DATE:

DATE(S) OF MEETING:

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

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$

METHOD OF TRAVEL:

CITY VEHICLE

☒

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

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

TOTAL FOR ALL: \$ 895.00

BUDGET LINE ITEM: 010-37-4120-1346

☒ GRANT REIMBURSABLE

YES NO

☒ REQUIRED CERTIFICATION

YES NO

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

DATE

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-11-1160-1528  |
| FY <u>25</u> BUDGETED    | \$17,500.00       |
| EXPENDED YTD             | \$6,604.39        |
| THIS REQUEST             | \$1,800.00        |
| LEFT AFTER THIS REQUEST  | \$9,095.61        |
| DATE                     | 4/3/2025          |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**  
Officers Blackburn, Bolstad, Herkelman & Lindaman

**DATE:** 04/3/2025

**NAME OF CLASS / MEETING:**  
DLE National K9 Certification & Seminar

**DESTINATION:** Independence, Iowa

**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**  
May 5, 2025

**RETURN DATE:**  
May 10, 2025

**DATE(S) OF MEETING:**  
May 5-10, 2025

**PURPOSE OF TRAVEL/TRAINING:**

Lt. Girsch is requesting to send all K9 handlers (Officers Blackburn, Herkelman, Lindaman and Bolstad) to their annual certification school, (DLE National K9 Certification), taking place in Independence, IA on May 5-10, 2025. Only costs associated with this course is registration and costs will be paid out of the K9 fund.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

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

**METHOD OF TRAVEL:**

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

**ESTIMATE OF COST:**

|                       |            |
|-----------------------|------------|
| LODGING               | TAXI       |
| MEALS                 | PARKING    |
| \$450.00 REGISTRATION | AIRFARE    |
| MILEAGE/FUEL          | MISC/TOLLS |

**TOTAL FOR ALL: \$** \$1,800.00

**BUDGET LINE ITEM:** 010-11-1160 1528

X **GRANT REIMBURSABLE**

YES NO

X **REQUIRED CERTIFICATION**

YES NO

**TOTAL: \$** \$450.00 **PER PERSON**

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

**Date Approved by Finance Committee:**

Lt. Michael Girsch  
**DEPARTMENT HEAD**

**DATE**

4/3/25

**DATE**

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# 2025 IOWA DLE SEMINAR

## WHEN

**May 5<sup>th</sup> – 9<sup>th</sup>, 2025**  
**8am – 5pm**

**Check in available May 4<sup>th</sup>**  
**Welcome Dinner Provided**

## WHERE

**Independence, IA**

2277 Iowa Avenue Independence, IA 50644

**FEATURING** Master Trainers from all over the United States & United Kingdom, specialized in all disciplines to include tracking, narcotics, bombs, building searches, article recovery, handler protection and much more! Want to be a member for a certification? Join today!

**[HTTPS://DLECERTIFICATIONS.ORG/SEMINARS/](https://dlecertifications.org/seminars/)**

**ALL K9S  
WELCOME**

**REGISTER  
ONLINE**

Seminar \$450

**PRICE INCLUDES**

Great Training  
Lunches  
Suppers/Dinners

**SPECEIAL  
GUESTS**

Howard Young – White  
Beard K9

Eric Stanbro – Vanessa K9 &  
FCollar Master

Tony Polletta & Rue  
McCloskey – Working K9

**HOST**

DLE Master Trainer Chris Cass  
[chris@ccfloorsandmore.com](mailto:chris@ccfloorsandmore.com)

Hotel \$85 a night

**See Website for Details**



# SUMMER SESSION COURSE DESCRIPTIONS

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## **BA101MPI: Elements of a City Financial System**

Is it a puzzle or a maze? No, it's not chemistry class, but the elements do have individual components that blend together to make something else. The financial system is made of many pieces. How they all fit together is critical to the understanding of your role as city clerk. This session will be the basis of future sessions, introducing the many facets of the financial system and their interdependence.

## **CL325MPI: Iowa Open Meetings & Open Records**

This session will provide basic information and resources on Chapter 21 and Chapter 22 of the Iowa Code along with best practices for effective council meetings and handling records requests. There will be plenty of opportunity for questions and discussion.

## **BA110MPI: Basics of a Personnel System**

This workshop will provide a review and discussion of the practical side of a municipal personnel system. Topics that are addressed are areas such as recruitment and selection, employment interviews, employee discipline procedures, personnel files, job descriptions, FLSA, and sexual harassment. Ample time will be provided for questions from the participants, and questions are strongly encouraged.

## **BA125MPI: Written Communications**

This session works with how to organize your messages, being sure to watch your style and tone so that your written communication is effective and professional. It includes beginnings, endings, concise writing, as well as avoiding trite phrases, using a “you” point of view, finding the appropriate voice for your audience and writing positively. Participants should be prepared to bring writing examples from their communities that are good examples of best practices.

## **BA130MPI: Understanding Legal Terms**

This session will provide information and material ranging from the very general to the very specific about federal, state and local laws and regulations and focus on the manner in which they are related to each other. The presentation will attempt to explain the significance of legislative, judicial and administrative laws at the federal, state and local

level and will seek to make participants aware of the limitations which are imposed on local government, in spite of the existence of Home Rule for Cities.

#### **FN401MPI: Budgeting in Iowa Cities**

Are you “Going Out of Your Head Over Budgets?” Do you feel like a zombie at the end of the budget process? If so, sign up for this session! City budgets in Iowa are prepared annually using a variety of resources and many pieces of information from different sources. Whether new to budgeting or wanting to sharpen your skills (and reduce some of the stress) this course will give a complete, in-depth insight to prepare this vitally important financial document in a timely manner. We will go through the budget month by month, step by step. Feel free to bring your current budget so you can view the forms with your numbers (if you can’t find it, you can download it from [https://dom.iowa.gov/city\\_budgets](https://dom.iowa.gov/city_budgets)).

#### **BA120MPI-1: Planning Difficult Discussions**



There are two goals inherent in this session. First, participants will receive a template to guide in planning and conducting face-to-face, goal-oriented interactions in an efficient, effective, and professional manner. Second, the workshop will focus on important interpersonal topics that are part of any face-to-face interaction and contribute to a communicator's professional image. These topics include: types of questions: when to use them and how to respond; approaches for stating talking points or expressing opinions; opening and closing interactions; establishing nonverbal immediacy; and proceeding with discussions when there is a perceived or actual power imbalance between individuals. Participants will demonstrate their ability to implement these interpersonal skills.

#### **BA150MPI: Group Dynamics and Team Building**

This interactive, day-long workshop will engage participants in understanding how unique personalities and human emotions contribute to efficient team success. Participants will constructively navigate power dynamics, build better relationships, and work through difficult conversations. Participants will learn about stages of team development, utilize emotional intelligence, and understand how personality “colors” contribute to group dynamics. Participants will use course concepts to create new strategies to develop a more meaningful and productive team.

#### **FN110MPI: General Ledger Accounting**



In this session you will learn how to set up budgetary controls. You will also discuss how to effectively handle transfers and reserved surplus, and how to find the appropriated surplus.

### **BA120MPI-2: Conducting Difficult Discussions** ★

The purpose of this session is for participants to practice organizing and delivering a difficult discussion. Working with a partner, participants will model a difficult discussion, applying interpersonal concepts presented at an earlier session. The participants' work will be video-taped; participants will meet with the instructor to discuss their work and receive feedback. *(NOTE: Meeting with the instructor to discuss their work and receive feedback done concurrently with FX250MPI)*

### **FX250MPI: Best Practices in City Government**

(NOTE: This session is offered concurrently with BA120MPI: Public Speaking) This session is designed to provide participants with an opportunity to share issues and knowledge. Topics may include financial management, federal and state reporting requirements, minutes, council relationships, staff interaction, record retention, etc.

### **FN415MPI: Accounting, Auditing and Other Fiscal Responsibilities**

Audit requirements and procedures to follow in preparing for audits will be discussed in this session. We will discuss Chapter 11 of Iowa including the request for proposal (RFP) process and the basic accounting records needed for the audit. We will also review the components of internal control. There will be time allowed for questions and discussion.

### **BA145MPI: Working with Public Officials**

Dealing with elected officials can occasionally be a challenge for the municipal clerk. To begin with, city councils have multiple personalities and sometimes relatively frequent personnel changes. Further, council members and municipal clerks have fundamentally different functions and therefore different perspectives on what is important. Sometimes some council members may be brusque or even downright rude. Occasionally, council members may engage in what the municipal clerk perceives to be unethical practices, sometimes out of ignorance and sometimes from intent. Yet, municipal clerks may try to impose too many of their values and perspectives on duly elected officials who have a mandate from the people. This session will be a candid discussion of these types of issues. In particular, the session will focus on informal training of the newly elected official by the clerk, as well as choosing when the principle of leadership should outweigh the principal of neutrality.



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-03-8400 1346  |
| FY <u>25</u> BUDGETED    | 14,000.00         |
| EXPENDED YTD             | 4,788.10          |
| THIS REQUEST             | 762.68            |
| LEFT AFTER THIS REQUEST  | 8,449.22          |
| DATE                     | 4/14/25           |
| Original - Clerk/Finance | Copy - Department |

|                                                                  |                               |                                                                         |
|------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------|
| NAME(S) AND POSITION(S):<br>LeAnn M. Even, Deputy City Clerk     |                               | DATE: April 11, 2025                                                    |
| NAME OF CLASS / MEETING:<br>Iowa Municipal Professionals Academy |                               | DESTINATION: Ames, Iowa<br>DEPARTURE POINT IF NOT WATERLOO: Jesup, Iowa |
| DEPARTURE DATE:<br>June 9, 2025                                  | RETURN DATE:<br>June 11, 2025 | DATE(S) OF MEETING:<br>June 9-11, 2025                                  |

PURPOSE OF TRAVEL/TRAINING:  
Continuing Education

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

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

|                          |              |               |            |                                    |                        |
|--------------------------|--------------|---------------|------------|------------------------------------|------------------------|
| ESTIMATE OF COST:        |              |               |            | BUDGET LINE ITEM: 010 03 8400 1346 |                        |
| 295.68                   | LODGING      | <u>      </u> | TAXI       | <u>      </u> X <u>      </u>      | GRANT REIMBURSABLE     |
| 75.00                    | MEALS        | <u>      </u> | PARKING    | YES NO                             |                        |
| 250.00                   | REGISTRATION | <u>      </u> | AIRFARE    | X <u>      </u>                    | REQUIRED CERTIFICATION |
| 204/142.00               | MILEAGE/FUEL | <u>      </u> | MISC/TOLLS | YES NO                             |                        |
| TOTAL FOR ALL: \$ 762.68 |              |               |            | TOTAL: \$ 762.68 PER PERSON        |                        |

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

Date Approved by Finance Committee:

Kelley Felchle  
DEPARTMENT HEAD

DATE

04/11/2025  
DATE  
K:\Shared Goodies\Forms\Travel Request Form





## Iowa Municipal Professionals Academy

# June 9–11, 2025

Gateway Hotel & Conference Center  
2100 Green Hills Drive | Ames, Iowa

### Purpose

The purpose of the continuing education training for city clerks, finance officers, and others is:

- To provide in-depth training for clerks and municipal staff to get useful, up-to-date information that will assist them in their job performance
- Opportunities to meet clerks from across the state—make friends and business acquaintances
- Updates on new laws, programs, and technology affecting Iowa municipal government
- Opportunity for credit toward recertification for IMFOA and IIMC sponsored certifications

### Register online at:

<https://www.extension.iastate.edu/communities/municipal-professionals-academy>

### Questions?

Contact: Iowa State University Extension and Outreach Community and Economic Development  
2321 North Loop Drive, Suite 121  
Ames, IA 50010

[sshonroc@iastate.edu](mailto:sshonroc@iastate.edu)  
[aveldie@iastate.edu](mailto:aveldie@iastate.edu)

Sponsored by Iowa State University Office of State & Local Government Programs and the Iowa Municipal Finance Officers Association in cooperation of the Iowa League of Cities.

**Register online by June 1. Shirt deadline is May 12.**

## SCHEDULE OVERVIEW

|                       | Monday, June 9                                                                                                                                                                                                                   | Tuesday, June 10                                                                                                                                                                                                                                                                                                   | Wednesday, June 11                                                           |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| 8:00–10:00 a.m.       |                                                                                                                                                                                                                                  | (Choose One Option Per Time Block)<br><input type="checkbox"/> Option 1: Art + Community: The How Matters<br><input type="checkbox"/> Option 2: State Setoff Program<br><input type="checkbox"/> Option 3: Self-Care for Individuals and Organizations                                                             | <input type="checkbox"/> Coffee Bean—Be the Transformer (General Session)    |
| 10:15 a.m.–12:15 p.m. |                                                                                                                                                                                                                                  | <input type="checkbox"/> Option 4: Council Meeting Procedures – Policies and Best Practices<br><input type="checkbox"/> Option 5: Strategic Planning and Authentic Conversations: DIY or Call for Help?<br><input type="checkbox"/> Option 6: Evolving Risks and Insurance Coverages Impacting Iowa Municipalities | <input type="checkbox"/> Questions, Discussions, & Updates (General Session) |
| 1:00–3:00 p.m.        | <input type="checkbox"/> Introduction, 1–1:10 p.m. (General Session)<br><br><input type="checkbox"/> Participatory Budgeting: Engaging Residents in Identifying Community Strengths & Investing for the Future (General Session) | <input type="checkbox"/> Option 7: Finding Your Inner Strength: Fostering Greater Teamwork and Leading More Effectively<br><input type="checkbox"/> Option 8: Stay Interviews: The Key to Retention & Engagement<br><input type="checkbox"/> Option 9: 28E Agreements & Intergovernmental Service Sharing          |                                                                              |
| 3:15–4:15 p.m.        | <input type="checkbox"/> Navigating Municipal Budgets in Today's Environment (General Session)                                                                                                                                   | <input type="checkbox"/> Option 10: Finding Your Inner Strength: Fostering Greater Teamwork and Leading More Effectively (Part 2)                                                                                                                                                                                  |                                                                              |
| 4:15–5:15 p.m.        | <input type="checkbox"/> Impacts and Strategies for the Budget (General Session)                                                                                                                                                 | <input type="checkbox"/> Option 11: Ensuring Compliance & Maximizing Public Funds: Banking Laws & Best Practices for Iowa Cities                                                                                                                                                                                   |                                                                              |
| 5:15–6:30 p.m.        | <input type="checkbox"/> Social Hour (MONDAY ONLY)                                                                                                                                                                               | <input type="checkbox"/> Option 12: Tools to Visualize & Share Your Community Data                                                                                                                                                                                                                                 |                                                                              |



## MONDAY, JUNE 9

**{1:00–1:10 p.m.} Introduction** (*Sara Shonrock, Institute Director, ISU Extension and Outreach*)

**{1:10–3:00 p.m.} Participatory Budgeting: Engaging Residents in Identifying Community Strengths and Investing for the Future.** Limited fiscal capacity, growing service demands, and legislative constraints make it increasingly difficult for city governments to meet local needs. This session introduces a participatory budgeting model based on the Rural Shrink-Smart framework that uses structured engagement sessions that involve residents working with local officials to identify priorities and then deciding how a small portion of the public budget will be allocated to address those needs. Participants will learn how this approach can help cities—whether shrinking or growing—make smarter, more inclusive budget decisions while fostering resident ownership and civic pride. The session will outline a proposed pilot program, offering attendees a chance to take part in this innovative and actionable engagement process. (*Erin Mullenix, Research Scientist and Evaluation Specialist, and Biswa Das, Associate Professor of Community and Regional Planning, ISU Extension and Outreach Community and Economic Development*)

**{3:15–4:15 p.m.} Navigating Municipal Budgets in Today's Environment.** Do you find yourself thinking Navigating municipal budgets currently requires carefully balancing priorities, innovation, and adaptation Join us for an insightful panel discussion featuring experienced city clerks and finance professionals from across Iowa. They will discuss practical strategies for budgeting, identify opportunities for efficiency, and share how they have adapted to new legislative issues. This session offers a valuable opportunity to learn from your peers and gain actionable insights. (*Erin Mullenix, Research Scientist and Evaluation Specialist; ISU Extension and Outreach Community and Economic Development*)

**{4:15–5:15 p.m.} Impacts and Strategies for the Budget.** Topics covered will be recent changes to the Iowa budget and their implications for city governments. This session will provide an overview of the key budgetary adjustments, explore their potential impacts on municipal operations, and offer practical strategies for city officials to effectively navigate these changes. Don't miss this opportunity to stay informed and prepared for the fiscal year ahead. (*Ted Nellesen Iowa Department of Management*)

## TUESDAY, JUNE 10

**{8:00–10:00 a.m.}**

**Option 1 – Art + Community: The How Matters.** Expand your notion of what art is and can be, learn how art can increase belonging and quality of life, and identify fun ways to leverage and expand what already exists in your town. (*Jennifer Drinkwater, Associate Professor of Visual Arts and Culture and Community Arts Specialist, ISU Extension and Outreach Community and Economic Development*)

**Option 2 – State Setoff Program.** The State Setoff team will be presenting on the setoff program process, what letters the Iowa Department of Revenue sends on behalf of all participating agencies, and our role in supporting all parties involved with the State Setoff Program. (*Michelle Ramsey, Setoff Program Manager*)

**Option 3 – Self-Care for Individuals and Organizations.** In the middle of the demands of daily life, it's easy to forget about self-care. Join us to explore six simple strategies to help you recharge and stay grounded. You'll choose a few strategies that best fit your life and create a plan to incorporate them into your routine, helping you feel more balanced, energized, and strong every day. (*Tammy Jacobs, Manager; ISU Extension and Outreach Health and Human Sciences*)

**TUESDAY, JUNE 10, continued****{10:15 a.m.–12:15 p.m.}**

**Option 4 – Council Meeting Procedures—Policies and Best Practices.** Each city can be a little different in how it runs its council meetings, but some best practices apply to every city across the state. This session will focus on policies that can help ensure your council meetings are orderly, efficient, and allow the council to conduct the business of the community while incorporating citizen input. (*Mickey Shields, Deputy Director, Iowa League of Cities*)

**Option 5 – Strategic Planning and Authentic Conversations: DIY or Call for Help?** Do I need a facilitator for this conversation, or can we handle this on our own? What kind of planning process is right for my group? What should I be looking for in a facilitator? What do I do if I need to have a hard conversation on short notice? In this session, participants will learn from and work with a seasoned facilitator. Discussion topics will include a dive into the particulars of goal setting, strategic planning, action planning, and focused conversations. Participants will receive tools and training on how to create structure for holding tough conversations, or how to identify when they could use more support. This session will be highly participatory and interactive. (*Scott Timm, Community Development Specialist, ISU Extension and Outreach Community and Economic Development*)

**Option 6 – Evolving Risks and Insurance Coverages Impacting Iowa Municipalities.** Iowa municipalities have recently felt the impact of evolving risks and insurance coverages. How does a wind/hail deductible work? Does my city really need to worry about a cyberattack? How should we address insurance requirements in contracts? Get answers to these questions and more as we boost your insurance knowledge beyond just knowing enough to be dangerous to knowing enough to be effective. (*Heith Hockenberry, Account Executive; Jester Insurance*)

**{1:00–3:00 p.m.}****Option 7 – Finding your inner strength: Fostering Greater Teamwork and Leading More Effectively – 40 PARTICIPANT MAXIMUM**

Attend this interactive session to learn more about Clifton's Strength Finder tool. We will discuss and align each participant into one of the four domains (Executing, Influencing, Relationship Building, and Strategic Thinking). Although the Strengths tool is not a diagnostic, it does provide insights into what you naturally do best and how to best develop your talents and maximize your potential. Participants will better understand how they best approach work and life, their teammates and how to complement each other more effectively, and their own leadership style. Upon completion of this session, all participants will have an individualized Strengths report and have immediate application on leveraging their strengths and understanding others' perspectives outside the classroom.

**Please note:** This course costs an **extra \$12** for the book you will receive. There is pre-work that **MUST** be completed prior to this session's start. Not completing the assessment ahead of time will result in not having an assigned domain for group work, which is the majority of the class. (*Krisdeena Jansen, GLUTRECK*)

**Option 8 – Stay Interviews: The Key to Retention & Engagement.** Hiring the right people isn't just about filling a position—it's an investment. Recruitment costs increase quickly, from advertising the job and interviewing candidates to background checks and onboarding. Turnover is expensive; by the time an exit interview happens, it's already too late. Stay interviews offer a more thoughtful approach, helping managers understand what keeps employees engaged and what might push them away. They create an opportunity to strengthen workplace culture, address concerns early, and build a more committed team. In this session, you'll learn when, why, and how to conduct stay interviews, how to craft the right questions, and turn feedback into meaningful action. Through real-world examples and interactive discussions, you'll have practical strategies to improve retention and keep your best people engaged. (*Lisa England, Human Resource and Management Adviser; Iowa Municipalities Workers' Compensation Association*)



**TUESDAY, JUNE 10, continued****{1:00–3:00 p.m.}**

**Option 9 – 28E Agreements & Intergovernmental Service Sharing.** As a result of the state laws restricting property tax revenues, cities are finding it even more challenging to fund basic city services. Most cities can no longer afford to “go it alone” and will need to consider cooperative, service-sharing agreements with other cities, counties, nonprofit entities, and even private organizations. Service-sharing agreements or 28E agreements can not only cover fire protection services and police protection, but also libraries, economic development groups, mutual aid agreements, street maintenance, and water and wastewater. This workshop will review the requirements of Chapter 28E of the Code of Iowa, the process of preparing agreements, two “how-to” 28E checklists, the role of the city attorney, the pros and cons of 28E agencies, the “five elements of success,” and the need for annual reviews. Participants are encouraged to share their experiences with service-sharing agreements and bring copies of any 28E agreements that can be shared on the IMPI website. (*Pat Callahan, Callahan Municipal Consultants LLC*)

**{3:15–5:15 p.m.}****Option 10 – Finding your inner strength: Fostering Greater Teamwork and Leading More Effectively – Part 2**

See Option 7 for course description.

**Option 11 – Ensuring Compliance & Maximizing Public Funds: Banking Laws & Best Practices for Iowa Cities.** This presentation provides an essential overview of Iowa laws and regulations governing public funds management. Attendees will gain a clear understanding of the legal requirements related to various types of deposit accounts and investments to ensure compliance with state statutes and maintain best practices. Topics covered will include:

- Legal Framework: Key Iowa Code provisions governing public funds, including depository requirements and investment limitations.
- Approved Depositories, FDIC & Collateralization: The process for selecting depositories and ensuring funds are properly secured.
- Best Practices for Fiscal Responsibility: Rules and strategies for permitted investment vehicles while maintaining liquidity and safety, investment policies, and safeguarding public funds. (*Beth Grob, Ahlers Cooney Law*)

**Option 12 – Tools to Visualize and Share Your Community Data.** Does your community have data about the number of monthly library checkouts, park shelter rental usage, utilities usage, city budget data or other community data? Do you wish you could easily share this information with the public using visual data dashboards? If the answer is yes, this workshop is for you! Communities benefit from the use of data in a variety of decision-making activities. While some of these data are provided through state and federal sources, there are often many other local community data indicators that could be utilized if they could be more easily visualized and shared. In this workshop, participants will have an opportunity to learn how to prepare and share graphs, maps, and other local community data through a web dashboard. Participants will utilize the free Tableau Desktop Public, GeoJSON.io and Google Sheets applications to create a set of dashboards.

Participants will need to bring a laptop and 1) have a Google Account so we can access Google Sheets and 2) sign up for a free Tableau Public <https://public.tableau.com> and from the “Create” menu on that page “Download Tableau Public Desktop Edition.” Tutorial data will be provided during the workshop (*Christopher Seeger, Morrill Professor and Extension Specialist, ISU Department of Landscape Architecture*)

### WEDNESDAY JUNE 11

{8:00–10:00 a.m.}

**Coffee Bean – Be the Transformer.** Life often presents us with circumstances that can define us if we let them. These can be presented through moments; stages of phases that are so pivotal they alter our future plans. The outcome is determined by your response to these circumstances. The outcome is altered greatly by your choice to be a carrot, an egg, or a coffee bean. Key Points: How to transform negative events into positive outcomes, create an action plan to “be the Bean.” (*Anne Uecker City Clerk; Wisconsin*)

{10:15–12:15 p.m.}

**Question with the League.** The session will involve updates on recently passed legislation or other current issues affecting Iowa’s city governments. This is an interactive session with Iowa League of Cities staff and will also answer questions supplied by the participants either prior to or during the session. (*Representative from the Iowa League of Cities*)

### Sweatshirts

Sweatshirts are available for purchase and proceeds go toward scholarships for attendees of the Municipal Professionals Institute. If you wish to purchase a shirt, it must be done in advance while registering online—the deadline is May 12. The 2025 Academy is offering a sage blue hoodie with a left chest logo in orange for \$34 (\$36 for sizes XXL–XXXXL).

### IOWA STATE UNIVERSITY™

Extension and Outreach

Community and Economic Development

This institution is an equal opportunity provider. For the full non-discrimination statement or accommodation inquiries, go to <https://www.extension.iastate.edu/legal>.

### Registration

Online pre-registration is required by June 1, 2025. **The fee is \$250 for the entire program and includes a social hour on Monday and lunch on Tuesday.** Registrations after June 1 are subject to a \$25 late fee. Fees must be paid before the session begins, with full refund guaranteed on registrations canceled before June 2, 2025. Online registrations will receive an e-mail confirmation. Payment can be made with a credit card at the time of registration or by check, which should be made payable and sent to:

Registration Services  
2121 State Avenue  
Ames, IA 50011

### Directions & Housing

Gateway Hotel and Conference Center  
2100 Green Hills Drive  
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or 515-292-8600, which is providing a special rate of \$132 for a single or double (plus 12% tax).

### Register Online at

[www.extension.iastate.edu/communities/municipal-professionals-academy](http://www.extension.iastate.edu/communities/municipal-professionals-academy)



**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 520-14-5200-1346  |
| FY 25 BUDGETED           | 12,000.00         |
| EXPENDED YTD             | 10,087.89         |
| THIS REQUEST             | \$560.00          |
| LEFT AFTER THIS REQUEST  | \$1,352.11        |
| DATE                     | 04/10/25          |
| Original - Clerk/Finance | Copy - Department |

|                                                       |  |                                                                              |
|-------------------------------------------------------|--|------------------------------------------------------------------------------|
| NAME(S) AND POSITION(S):<br>Mike Smock-Operator       |  | DATE: 04/10/25                                                               |
| NAME OF CLASS / MEETING:<br>Basic Wastewater Training |  | DESTINATION: Cedar Rapids, IA Hawkeye CC Business Community Education Center |
| DEPARTURE DATE: 05/05/25-05/13/25                     |  | RETURN DATE: 05/05/25-05/13/25                                               |
|                                                       |  | DATE(S) OF MEETING: 05/05/-05/13/25                                          |
| PURPOSE OF TRAVEL/TRAINING:<br>Education              |  |                                                                              |

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:        YES        NO        COST \$       

METHOD OF TRAVEL:        CITY VEHICLE        PRIVATE VEHICLE

       AIRFARE        DEPARTING FROM:       

|                            |                          |                                      |    |
|----------------------------|--------------------------|--------------------------------------|----|
| ESTIMATE OF COST:          |                          | BUDGET LINE ITEM: <u>      </u>      |    |
| <u>      </u> LODGING      | <u>      </u> TAXI       | <u>      </u> GRANT REIMBURSABLE     |    |
| <u>      </u> MEALS        | <u>      </u> PARKING    | YES                                  | NO |
| 560.00 REGISTRATION        | <u>      </u> AIRFARE    | <u>      </u> REQUIRED CERTIFICATION |    |
| <u>      </u> MILEAGE/FUEL | <u>      </u> MISC/TOLLS | YES                                  | NO |
| TOTAL FOR ALL: \$ 560.00   |                          | TOTAL: \$ 560.00 PER PERSON          |    |

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

Date Approved by Finance Committee:

Brad Manahl Brad Manahl  
DEPARTMENT HEAD

4/10/2025  
DATE

04/10/25  
DATE  
K:\Shared Goodies\Forms\Travel Request Form

LAST  
VIEWEDWATER/WASTE  
WATER  
CERTIFICATIONBASIC  
WASTEWATER  
TRAINING

# Basic Wastewater Training

Course number : ETCT-4100 ID : 145288

[« back to classes page](#)

The Basic Wastewater Training is an entry-level classroom instructor course that presents the basics of wastewater sources, characteristics, operations and regulations. The topics covered include biological treatment principles, wastewater math, and overview of the operation of preliminary, primary and secondary treatment operations. This course and six months experience satisfies the eligibility requirements needed to take the state Wastewater Treatment Plant Operator Grade 1 Exam. This is also a good review for those preparing to take the Wastewater Treatment Plant Operator Grade II exam. Tuition assistance may fund up to 100 percent of your registration cost for this program. Call 319-398-1022 for details.

[Add To Cart »](#)[Send to Friend »](#)

## Class Details

4 Session(s)

Weekly - Mon, Tue

Location

[Kirkwood Continuing Education Training Center](#)

Instructor

[Jon Environmental Solutions](#)

CEUs : 3

Notice

Please read: Bring a Calculator

**Tuition: \$560.00**



Registration Closes On  
Monday, May 5, 2025 @ 12:00 AM

Schedule Information

| Date(s)              | Class Days        | Times               | Location                                                                                                     | Instructor(s)                               |
|----------------------|-------------------|---------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 5/5/2025 - 5/13/2025 | Weekly - Mon, Tue | 08:30 AM - 04:00 PM | <a href="#">Cedar Rapids, Kirkwood Continuing Education Training Center</a> <a href="#">Map</a> , Room: 1102 | <a href="#">Jon Environmental Solutions</a> |

Other Class Offerings

|                                                                                   |                                                                        |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>Basic Wastewater Training</b>                                                  | <b>Basic Wastewater Training</b>                                       |
| ID: 145269                                                                        | ID: 144990                                                             |
| 04/14/25 - 04/22/25<br>Weekly - Mon, Tue<br>4 sessions.                           | 04/17/25 - 04/24/25<br>Weekly - Thu, Fri<br>4 sessions.                |
| <b>Location</b><br><a href="#">Hawkeye CC Business Community Education Center</a> | <b>Location</b><br><a href="#">Western Iowa Tech Community College</a> |
| <b>Instructor</b><br><a href="#">Steven Hoambrecker</a>                           | <b>Instructor</b><br><a href="#">Steve Guthrie</a>                     |
| Closed                                                                            | <a href="#">Add To Waiting List »</a>                                  |
| <a href="#">Send To Friend »</a>                                                  | <a href="#">Send To Friend »</a>                                       |

You may also be interested in these classes

[Basic Training Water Treatment](#) »

Recommended Classes

|                                     |   |                                    |   |
|-------------------------------------|---|------------------------------------|---|
| <a href="#">Iowa Coaching</a>       |   | <a href="#">Cosmetology – Iowa</a> |   |
| <a href="#">Authorization 55...</a> | » | <a href="#">Law, Admini...</a>     | » |
| <a href="#">Medication Manager</a>  |   | <a href="#">More</a>               |   |
| <a href="#">for Communi...</a>      | » | <a href="#">recommendations</a>    | » |

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Follow us on



6301 Kirkwood Blvd. SW | Cedar Rapids, Iowa 52404 | 319-398-1022 or 1-800-332-8833 | [Email Us](#)

**TRAVEL REQUEST  
CITY OF WATERLOO**

**FINANCE DEPT. STAFF ONLY**

|                          |                   |
|--------------------------|-------------------|
| LINE ITEM USED           | 010-09-8250-1315  |
| FY <u>25</u> BUDGETED    | 7,950.00          |
| EXPENDED YTD             | 5,200.00          |
| THIS REQUEST             | 338.00            |
| LEFT AFTER THIS REQUEST  | 2,412.00          |
| DATE                     | 4/17/25           |
| Original - Clerk/Finance | Copy - Department |

**NAME(S) AND POSITION(S):**  
Missy Gearhart/Assistant HR Director

**DATE:** 4/16/25

**NAME OF CLASS / MEETING:**  
IaPERLA Spring Conference

**DESTINATION:** Ankeny  
**DEPARTURE POINT  
IF NOT WATERLOO:**

**DEPARTURE DATE:**  
5/1/2025

**RETURN DATE:**  
5/2/2025

**DATE(S) OF MEETING:**  
5/2/2025

**PURPOSE OF TRAVEL/TRAINING:**

The IaPERLA spring training in Ankeny, they will discuss updated legislation and pressing issues in Iowa HR topics for public sector employers.

**WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:**

       X **COST \$**         
**YES NO**

**METHOD OF TRAVEL:**

       **CITY VEHICLE** X **PRIVATE VEHICLE**  
       **AIRFARE** **DEPARTING FROM:** City Hall

**ESTIMATE OF COST:**

|          |              |       |            |
|----------|--------------|-------|------------|
| \$120.00 | LODGING      | _____ | TAXI       |
| _____    | MEALS        | _____ | PARKING    |
| \$50.00  | REGISTRATION | _____ | AIRFARE    |
| \$168.00 | MILEAGE/FUEL | _____ | MISC/TOLLS |

**TOTAL FOR ALL: \$** 338.00

**BUDGET LINE ITEM:** 010-09-8250-1315

       X **GRANT REIMBURSABLE**

**YES NO**

       X **REQUIRED CERTIFICATION**

**YES NO**

**TOTAL: \$** 338.00 **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:**

Lance Dunn

**DEPARTMENT HEAD**

**DATE**

4/15/25

**DATE**

K:\Shared Goodies\Forms\Travel Request Form



# IaPELRA

## Spring Meeting Agenda

**Friday May 2<sup>nd</sup>, 2025**  
**Otter Creek Golf Course, Ankeny, Iowa**

|                          |                                                                                                                                                       |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>8:00am – 8:20am</b>   | <b>Registration, Networking &amp; Breakfast (provided)</b>                                                                                            |
| <b>8:20am – 8:30am</b>   | <b>Welcome Greeting</b>                                                                                                                               |
| <b>8:30am – 9:30am</b>   | <b>Strategies for Effective Wellness Programs and the Impact of Weight Loss Medications</b><br>Jeff Clayton & Joe Langel – Holmes Murphy & Associates |
| <b>9:30am – 10:50 am</b> | <b>Legislative &amp; EAB Update</b><br>Jeff Edgar & Ann Smisek – Ahlers & Cooney                                                                      |
| <b>10:50am – 11:00am</b> | <b>Break</b>                                                                                                                                          |
| <b>11:00am – 12:30pm</b> | <b>Say This, Not That: Go From ‘Not the Best Choice of Words’ to ‘Tactful and Effective’</b><br>Brenda Clark-Hamilton – Professional Growth Programs  |
| <b>12:30pm – 1:30pm</b>  | <b>Lunch (provided)</b>                                                                                                                               |
| <b>1:30pm – 2:30pm</b>   | <b>An Interactive Overview of the Legal Framework for Using AI in the Workplace</b><br>Maria Brownell – Ahlers & Cooney                               |
| <b>2:30pm – 2:45pm</b>   | <b>Break</b>                                                                                                                                          |
| <b>2:45pm – 3:45pm</b>   | <b>Resilience: Changing the Way We Think</b><br>Pete Ungaro & therapy dog Athene– Guardian Training Solutions                                         |
| <b>3:45pm – 4:00pm</b>   | <b>Closing Remarks</b>                                                                                                                                |



# IaPELRA

## REGISTRATION

Register by April 22<sup>nd</sup>, 2025. The cost for members is \$50 or \$75 for non-members. Please note checks are no longer accepted so credit card payment is required at the time of registration. The conference is being held at the [Otter Creek Golf Course](#) which is located at 4100 Northeast Otter Creek Drive in Ankeny.

If you are in town Wednesday evening and want to meet up with other conference attendees, you are invited to join us for dinner at [30 HOP](#) at 6:00pm. Please [RSVP](#) if you plan to attend this dinner so reservations can be made in advance.

## ACCOMODATIONS

There are a variety of [hotels](#) that offer government rates available in the greater Des Moines metro area near the event venue.

## FUTURE EVENTS

Save the date for the remaining 2025 meetings!

|                            |                   |                                 |
|----------------------------|-------------------|---------------------------------|
| Fall Conference (1 ½ days) | Sept. 11-12, 2025 | Giovannetti Shelter - Urbandale |
| Winter Conference (½ day)  | December 5, 2025  | Virtual                         |

Sign-up to host the spring or fall conference to receive *1 FREE* member registration for the event! Please contact any one of the board members if you are interested.

|                               |                                                                                   |              |
|-------------------------------|-----------------------------------------------------------------------------------|--------------|
| Bethany Ballou –President     | City of Ames – HR Director<br>bethany.ballou@cityofames.org                       | 515-239-5394 |
| Erin Freeman –Vice President  | City of Urbandale – HR Director<br>efreeman@urbandale.org                         | 515-331-6707 |
| Doug Garnett –Treasurer       | Des Moines Water Works – HR Director<br>garnett@dmww.com                          | 515-323-6211 |
| Perry Buffington –Secretary   | City of Mason City – HR Director<br>pbuffington@masoncity.net                     | 641-424-7130 |
| Jamie Anderson – Board Member | City of Fort Dodge – HR Director<br>janderson@fortdodgeiowa.org                   | 515-576-6869 |
| Lisa England – Board Member   | IMWCA – HR and Management Advisor<br>lisaengland@iowaleague.org                   | 515-350-3362 |
| Lisa Powell – Board Member    | Linn County – HR Director<br>lisa.powell@linncountyiowa.gov                       | 319-892-5124 |
| Ann Smisek – Board Member     | Ahlers & Cooney – Shareholder<br>asmisek@ahlerslaw.com                            | 515-246-0310 |
| Alissa Wignall – Board Member | Story County – Director of Internal Operations/HR<br>awignall@storycountyiowa.gov | 515-382-7204 |
| Jessica Wright – Board Member | City of Spencer – HR Director<br>jwright@spenceriowacity.com                      | 712-580-7200 |



# IaPELRA

## SPONSORS

Thank you to the sponsors that supported IaPELRA in 2025. Thanks to their financial contributions, IaPELRA continues to offer affordable educational programs and professional development opportunities to its members!

### Gold Sponsors



### Bronze Sponsors



|                     |
|---------------------|
| 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 \$ 10,000.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase updated leakage study for Waterloo Regional Airport.

This purchase or expenditure is being made because:  
airlines use leakage studies to determine passenger volume and market viability.  
The most recent study for ALO was completed two years ago.

Vendor selected for this purchase: Volaire Aviation

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

---



---



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☒ Bids or quotes were not taken on this purchase because:  
The Airport Board and the Air Service Working Group have been working with Volaire  
Aviation for several years to maintain, and continue to grow, air service @ ALO. Airlines  
will require an updated leakage study to start/continue discussions on expanded air service.

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:

010-29-7700-1319 \_\_\_\_\_  
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 55,000.00  
 and the current available balance is \$ 24,822.27

Respectfully submitted,

Steven Kjergaard 4/4/2025  
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date

**Volaire Aviation Inc.**  
8500 E 116th St. Ste 728  
Fishers, IN 46038  
+13179196548  
jeffrey@volaireaviation.com



**BILL TO**  
Keith Kaspari  
Waterloo Regional Airport  
City of Waterloo, Iowa dba  
Waterloo Regional Airport  
2790 Livingston Lane  
Waterloo, IA 50703 USA

**INVOICE 7486**

**DATE 04/04/2025    TERMS Net 30**

**DUE DATE 05/04/2025**

**CONSULTANT**  
Tim Sieber

| DESCRIPTION                                                                                                                               | QTY | RATE      | AMOUNT    |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|-----------|
| <b>CLS/Leakage Study</b><br>Traffic capture & leakage study of Waterloo Regional Airport<br>(ALO) for year ending 4Q 2024 - per agreement | 1   | 10,000.00 | 10,000.00 |

Thank you for your business.

Pay invoice

**TOTAL DUE                      \$10,000.00**



|                     |
|---------------------|
| 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 Building Maintenance Department to expend \$ 21,500.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase

This purchase or expenditure is being made because:

ADA Door Hardware Replacement on interior and exterior doors at 614 Commercial Street Parking Garage

Vendor selected for this purchase: Basepoint Building Automations

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

---



---



---

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

Vendor has previously completed door repair on City properties

---



---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

324-22-7960-2152

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>204,676.72</u> |
| and the current available balance is | \$ <u>204,676.72</u> |

Respectfully submitted,

Greg Ahlhelm - Building Official    04//09/2025

|                                             |               |                                           |               |
|---------------------------------------------|---------------|-------------------------------------------|---------------|
| _____<br>(Signature Dept. Head or Designee) | _____<br>Date | _____<br>(Signature Finance Dept. Review) | _____<br>Date |
|---------------------------------------------|---------------|-------------------------------------------|---------------|



4/21/25

Corporate Office  
6200 Thornton Ave., Suite 190  
Des Moines, IA 50321  
(800) 779-2760

**Proposal #:** 11839  
**Prepared For:** Ed Abben – Building Maintenance Foreman  
**Project Name:** Waterloo Parking Garage  
**Location:** 614 Commercial St  
Waterloo, IA 50701  
**Email:** [ed.abben@waterloo-ia.org](mailto:ed.abben@waterloo-ia.org)  
**Phone:** Cell #: 319.269.4688  
**Proposal Date:** 3/27/2025

Basepoint Building Automations has assessed the requirements of the above-mentioned project. We are pleased to provide this proposal to Furnish and Install the material detailed below with 1-year parts and labor warranty.

**SCOPE OF WORK: Parking ramp exterior & interior doors Ground level, 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> floors**

- With (7) Horton 4100 series single auto operator
- With (-) Clear anodized finish
- With (-) Reusing existing push buttons
- With (2) Caution decals per operator
- With (1) Off/on/hold open switch per operator

Written \$ Value: Twenty-one thousand Five hundred dollars and no cents. (\$21,500.00) \*Sales tax not included.

**By others:** Reusing existing 120-volt power to the operator.

**TAKE NOTE OF:**

- All work listed above is to be performed during the working hours of 7:00 AM – 3:00 PM, Monday – Friday, excluding holidays. Any work performed or required outside these working hours will result in additional charges.
- Labor rate quotes are valid until May 31, 2025.
- This quote is valid for 15 days from the proposal date. Anything after that date may need to be revised.
- The current lead times vary from 2-16 weeks based on the supply chain. We will provide an estimated time of arrival once material is purchased, if / when the manufacturer provides one.
- When arriving onsite on the day we are scheduled to perform our scope of work provided by this quote and the job site isn't ready. Basepoint will charge between \$500.00 to \$1,000.00 for the lost day of work.
- Shop drawings and product data information won't be sent until we have sign quote/PO for the project.

**EXCLUSIONS:**

- Any items not specifically included above
- Any additional items required by the local authority having jurisdiction to bring the site up to present or future codes

- Sales Tax
- Payment or Performance Bonds

**ESCALATION CLAUSE: re Tariffs**

- The contract will include a provision allowing for price adjustments in the event of increased tariffs on material or equipment, ensuring cost stability while mitigating unforeseen expenses.

**PROGRESSIVE PAYMENT SCHEDULE**

- Payments will be structured in phased increments tied to milestones and aligning with project progress.

**Payment Terms = 30 Days from invoice date**

Tax Exemption Status: Designated Exempt Entity (DEE)

☐ YES ☐ NO

**Basepoint Building Automations' Terms & Conditions:** (scan QR code or see our website footer: [www.BasepointBA.com](http://www.BasepointBA.com))



I hereby acknowledge I have received and reviewed the contents of this document. I hereby acknowledge I have read and agreed to the Basepoint Building Automations Terms & Conditions accessed via the preceding QR code or as found on the Basepoint Building Automations website. By signing this document, I signify my acceptance of the contents of this document and the Terms & Conditions provided.

**Acceptance**

**Company:**

**Basepoint Building Automations**

**Authorized Representative:**

Todd Lamphier

**Title:**

Client Consultant

**Signature:**

Todd Lamphier

**Date:**

March 27, 2025

**Company:**

CITY OF WATERLOO

**Authorized Representative: (Please print)**

GREG AHLHELM

**Title:**

MAINTENANCE SUPERVISOR

**Signature:**

[Signature]

**Date:**

4-1-2025

*Thank you for your consideration of our proposal for this project. Please call or email if you have any questions.*

Thanks,



Employee Owner  
**Todd Lamphier**  
Client Consultant  
905 Metzger Dr. | Hiawatha, IA 52233  
Cell: (319) 269-8211  
Email: [tlamphier@basepointba.com](mailto:tlamphier@basepointba.com)  
24/7 SERVICE: (800) 779-2760 | [www.BasepointBA.com](http://www.BasepointBA.com)



|                     |
|---------------------|
| 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 Building Maintenance Department to expend \$ 20,700.00 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase upgrade to the 5th Street Parking Ramp Elevator.

This purchase or expenditure is being made because:  
Requirement to either upgrade or replace elevator.

Vendor selected for this purchase: Schumacher Elevator Company

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

---



---



---

☒ Bids or quotes were not taken on this purchase because:  
Only vendor who does this type of work locally.

---



---

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:

323-22-7960-2152

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 100,000.00  
and the current available balance is \$ 59,590.85

Respectfully submitted,

Greg Ahlhelm - Building Official 004/04/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



# PROPOSAL

REVISION 1  
SEC004345-1

## CONWAY PARKING RAMP (PLC UPGRADE)

PREPARED FOR:  
GREG ALHELM  
CITY OF WATERLOO  
715 MULBERRY ST  
WATERLOO, IA 50708

PREPARED BY:  
JASON ANDERSON  
SERVICE MANAGER  
jason.anderson@schumacherelevator.com  
(319) 240-2760

PROPOSAL ISSUED:  
4/2/2025

PROPOSAL VALID-TO:  
5/2/2025

# PROPOSAL ACCEPTANCE

VALID TO 5/2/2025

PREPARED FOR  
CITY OF WATERLOO  
715 MULBERRY ST  
WATERLOO, IA 50703

PREPARED BY  
JASON ANDERSON  
SERVICE MANAGER  
SCHUMACHER ELEVATOR

We propose to furnish labor and materials to install a new PLC controller to replace the SS-2 card rack system controller and install a new door screen on the opening on the elevator at Conway Parking Ramp.

Schumacher Elevator hereby proposes to furnish material and labor complete in accordance with the specifications outlined in this document (SEC004345-1) for the sum of:

**\$20,770.00**

This proposal document defines pricing, scope of work, and exclusions & clarifications. Your signature below signifies acceptance of this proposal document. A binding contract agreement is required to commence work. Contract payment terms are subject to credit review.

## PURCHASER

Purchaser:

Signature:

Name:

Title:

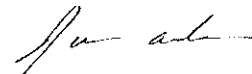
Date Signed:

## SUPPLIER

Supplier:

Schumacher Elevator

Signature:



Name:

Jason Anderson

Title:

Service Manager

Date Signed:

4/2/2025

PROJECT ID: SEC004345-1  
4/2/2025





# PROPOSAL

REVISION 1  
SEC004346-1

## CONWAY PARKING RAMP

PREPARED FOR:  
CONWAY VICINITY PARKING RAMP  
408 E 6TH ST  
WATERLOO, IA 50703

PREPARED BY:  
NICK SHINSTINE  
ESTIMATOR & PROJECT MANAGER  
nick.shinstine@schumacherelevator.com  
(319) 406-1275

PROPOSAL ISSUED:  
4/2/2025

PROPOSAL VALID-TO:  
5/2/2025



# PROPOSAL OVERVIEW

## CONWAY PARKING RAMP

PROJECT ID: SEC004346-1

PROPOSAL PRICE: \$149,828.00

Submitted on 4/2/2025

## PRICE BREAKDOWN

| Item       | Description                                                        | Quantity | Price        |
|------------|--------------------------------------------------------------------|----------|--------------|
| 1          | Hydraulic In-Ground / Custom PKG / 2500 lb / 125 fpm / 6 stops / F | 1        | \$149,828.00 |
| BASE PRICE |                                                                    |          | \$149,828.00 |

## ADDITIONAL NOTES

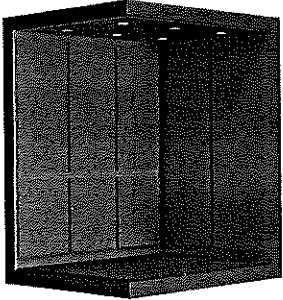
- Retaining existing jack components unless further review of pressure test deems it needs further repair or replacement. If it is deemed that jack needs to be replaced pricing will need to be adjusted.

PROJECT ID: SEC004346-1



# PACKAGE DETAILS | ITEM ID: 1

| General Notes                                                                                                                                                                                        | Package Details                                                                                                                                              | Elevator Specifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Proposal dimensions are for estimating purposes only and not for construction use. All dimensions and components are to be verified during the engineering process and are subject to change.</p> | <p>Project Type: Mod<br/>           Package ID: 1<br/>           Package Type: Custom<br/>           Package Quantity: 1<br/>           Code Compliance:</p> | <p>Elevator Type: Hydraulic<br/>           Sub-Type: In-Ground<br/>           Capacity: 2500<br/>           Loading Class: Passenger<br/>           Speed: 125 FPM<br/>           Travel: 50'0"<br/>           Stops: 6<br/>           Openings: 6 (Front: 6   Rear: 0   Side: 0)<br/>           Operation: Simplex<br/>           Door Type: Passenger<br/>           Entrance Size: 3'6" x 7'0"<br/>           Door Locations: Front CP<br/>           Cab Layout: Standard Cab<br/>           Cab Size: 6'8" x 4'3" x 8'0"</p> |

| Building Notes                                                                                                                                                                | Cab Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cab Rendering (Example Only)                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| <p>Power Supply: 208 volt / 3 phase<br/>           Control Space/Room: Adjacent<br/>           Pit Access: Bottom Landing<br/>           Seismic Requirement: Non-Seismic</p> | <p>Cab Package: 800 Series<br/>           Car Doors: GAL 3'-6" x 7'-0"<br/>           Car Ventilation: Nylube X12F9 (x1)<br/>           Cartop: Cold Rolled Steel<br/>           Cartop Railing Package<br/>           Ceiling &amp; Lighting Series: CS4 - Stainless Island<br/>           Ceiling Panel Finish: Stainless<br/>           Cab Lighting Trim: Black<br/>           Handrails: Stainless #4 Rectangle Hollow - 2 high x 1/2 thick (hollow)<br/>           Offset Panels (Vertical): Plastic laminate with banded stainless steel edges<br/>           Wall Panels: 14 ga CRS with powder coat finish</p> |  |

| Fixtures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Door Operator Equipment                                                                                                                                    | Controller Equipment                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Car Position Indicator: Schumacher<br/>           Car Station: #4 Stainless Swingout with Flush Dome Buttons<br/>           Phone: Rath<br/>           2-Way Visual Communication<br/>           Hall Stations: #4 Stainless Flush Mount with Flush Dome Buttons<br/>           Fire Service Indicator in hall<br/>           Hall Access Switch(es): Top &amp; Bottom<br/>           Line Loss Key Switch<br/>           Phase I Hall Switch: FE0-K1-3P, 2KP<br/>           Hall Station Tri-Flame: Stainless Sign<br/>           Car Traveling Lantern<br/>           Jamb Braille: Black Background + White Text</p> | <p>Door Screen: FCU47 (2D)<br/>           Hatch Door Operator Equipment<br/>           Car Door Operator Equipment<br/>           Door Operator: MOVFR</p> | <p>Controller: Schumacher Hydro PLC SS-5<br/>           Cartop inspect station<br/>           Landing Package: Schumacher APS CEDES<br/>           Limit Switches / Brackets / Cams<br/>           Motor Starting: Soft Start STARTER (NORDIC 7.3 - 25 FLA)<br/>           Selector Tape</p> |

# PACKAGE DETAILS | ITEM ID: 1

| Power Unit Equipment                                                                                                                                                                                                                                                                                                                                                               | Hoistway Equipment                                                                                                                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Shut-off valves in pit (x1) & machine room (x1)<br>Maxton Valve UC4M-STD, 2" THD<br>Tank: L47.5" X D21.5" X H57"<br>Submersible Pump (SEIM PA 060#4A)<br>Power Unit Silencer<br>Power Unit Assembly Package (Submersible) x1<br>Estimated System Oil: 123 gal<br>Dipstick Assembly<br>System Oil: Conventional ISO 32<br>Submersible Motor 33HP80S/25HP120S 208V<br>3PH SUB ELMO-V | Under Car Light (Nylube)<br>Multi-Cable (18GA, 42 Wire)<br>Electrical Package<br>Travel Cable<br>Oil Container (Drilled with Romex) 5 gal (x1)<br>Oil Return Tubing: 1/2" Plastic |  |

ITEM ID: 1

PACKAGE TOTAL: \$149,828.00

## OBLIGATIONS OF OWNER

The following work is the responsibility of the Owner, and at no cost to Schumacher Elevator Company. All work to be performed per the latest revision of the applicable national code and/or local code.

### GENERAL WORK

- a. Provide all cutting of walls, floors or partitions, together with all repairs made necessary by such cutting or changes;
- b. Provide a staging and storage area close to the elevator hoistway;
- c. Provide for removal of all spoils and debris accumulated during excavation from the lowest landing of the premises as required;
- d. Both legal hoistway and machine room must be maintained at a temperature range 55°F - 85°F;
- e. Provide proper support and install inserts provided by Schumacher Elevator Company as shown on G-1 print of the approved drawings;
- f. Provide a legal machine room of adequate size, properly ventilated, lighted and heated per Elevator Code;
- g. Provide routing for hydraulic and electrical lines;
- h. Provide and install heat and smoke detectors as required;
- i. Complete all this work in such time as not to delay work of Schumacher Elevator Company;
- j. The price and installation schedule of Schumacher Elevator Company is based on these jobsite conditions existing at the beginning and during installation of the elevator equipment;
- k. Complete all work prior to state inspection, if reinspection is required, the cost will be shared by the parties involved.
- l. Provide a fire extinguisher in the machine room or in a location convenient to the machine space.
- m. In accordance with code, if sprinklers are installed in hoistway, machine room, control space or machine space, provide means to automatically disconnect the main line power supply of the affected elevator and any other power supplies used to move the elevator upon the application of water is required (*Not applicable in the state of Minnesota*);

### HOISTWAY & PIT WORK

- n. Provide a legal hoistway of proper size with adequate pit depth, overhead height and be constructed to withstand forces and loads resulting from the use of the elevator;
- o. Provide code compliant means to extract water from the pit;
- p. Provide a hoisting beam as required at top of hoistway for digging and hoisting;
- q. Provide all necessary sill supports;
- r. Fill in around jack hole in pit, build in around door frames and grout under sills, as required by elevator contractor;
- s. Provide all cutting of walls, floors or partitions, together with all repairs made necessary by such cutting or changes;
- t. Provide all painting including hoistway doors and frames furnished with prime finish;
- u. Provide means to guard and protect the hoistway during the time the elevator is being installed;
- v. Provide sump pump and sump pit in elevator hoistway floor;

### ELECTRICAL WORK

- w. Electrical disconnects, one for three phase and several single-phase power supplies, with properly sized wires, as require by the manufacturer;
- x. Provide standby power unit and means for starting it, that will deliver enough regulated power to the elevator disconnect switches to operate one or more elevators at a time at full-rated speed;
- y. Provide electrical power to machine room and connect to controller terminals, with an intervening fused disconnect properly located in machine room, including shunt trip breakers, if required;
- z. Provide a transfer switch for each feeder for switching from normal power to standby power and a contact on each transfer switch closed on normal power supply with two wires from this contact to one elevator controller;
- aa. Provide means for absorbing power regenerated by the elevator system when running with overhauling loads such as full load down;
- bb. Provide any required emergency power of adequate size to include switch gear and preconditioning signals, which may be required;
- cc. Provide without charge, adequate power for excavation and tools during construction, starting, testing, and adjusting of equipment;
- dd. Provide a separate 110-volt AC, 15-amp circuit fused disconnect terminated at controller;
- ee. Provide GFI outlet and guarded light and switch;
- ff. Provide means to guard and protect the hoistway during the time the elevator is being installed;
- gg. ASME A17.1 2019 & IBC 2018 Code - Emergency Operation & Signaling Devices

For states that have adopted the ASME A17.1 2019 code or IBC 2018 the owner shall provide in addition to a dedicated analog phone line [1] an ethernet connection with internet access to the controller cabinet in the machine room. Per code, the ethernet connection is required to have 4-hour back-up power in the event power loss.

[1] Other options may be substituted such as cellular or VOIP. Please consult your local IT or telecom provider. This option still requires back- up power and must be communicated with your Schumacher Elevator Representative

\*Fire control panel by others- per National Fire Alarm Code 6.15.3.2

The owner agrees to indemnify and hold harmless Schumacher Elevator Company against all claims, damages, losses, expenses, fines, and penalties, including but not limited to attorneys' and/or consultants fees, arising out of or resulting from the failure of the owner to carry out any obligations of the owner outlined in the foregoing agreement.

PROJECT ID:



# PROPOSAL ACCEPTANCE

VALID TO 5/2/2025

PREPARED FOR  
CONWAY VICINITY PARKING RAMP  
408 E 6TH ST  
WATERLOO, IA 50703

PREPARED BY  
NICK SHINSTINE  
ESTIMATOR & PROJECT MANAGER  
SCHUMACHER ELEVATOR

Schumacher Elevator hereby proposes to furnish material and labor complete in accordance with the specifications outlined in this document (SEC004346-1) for the sum of:

**\$149,828.00**

This proposal document defines pricing, scope of work, and exclusions & clarifications. Your signature below signifies acceptance of this proposal document. A binding contract agreement is required to commence work. Contract payment terms are subject to credit review.

## PURCHASER

Purchaser:

Signature:

Name:

Title:

Date Signed:

## SUPPLIER

Supplier:

Schumacher Elevator

Signature:



Name:

Nick Shinstine

Title:

Estimator & Project Manager

Date Signed:

4/2/2025

PROJECT ID: SEC004346-1  
4/2/2025



|                              |
|------------------------------|
| City Clerk Use Only          |
| Finance Committee            |
| Approval Date <u>4/21/25</u> |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 4,838.28 plus est. shipping costs of \$ 500.00 to pay for or purchase Crambo sickle teeth set with hardware.

This purchase or expenditure is being made because:  
Replacement teeth for Crambo 6000 compost grinder.

Vendor selected for this purchase: Hennen Equipment (Shakopee, MN)

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

---



---



---

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

---



---



---

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 \$ 81,452.05

Respectfully submitted,

Sheila Steffen

4/21/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



## Pre-Authorization Request

### Item Description:

Crambo sickle teeth set w/ bolts

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

Replacement teeth for Crambo 6000 compost grinder

Sourcewell / State Bid / HGAC / Demo Unit

Vendor Specific

### Quotes:

- |                |                          |
|----------------|--------------------------|
| 1. \$ 41838.28 | Vendor: Hennen Equipment |
| 2. \$ 500.00   | Vendor: Freight          |
| 3. \$          | Vendor:                  |

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



|                              |
|------------------------------|
| City Clerk Use Only          |
| Finance Committee            |
| Approval Date <u>4/21/25</u> |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 7,020.00 plus est. shipping costs of \$ 800.00 to pay for or purchase Screening plate 80 bio.

This purchase or expenditure is being made because:  
Replacement screening plate for Crambo 6000.

Vendor selected for this purchase: Hennen Equipment (Shakopee, MN)

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

---



---



---

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

---



---

Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00  
and the current available balance is \$ 81,452.05

Respectfully submitted,

Sheila Steffen

4/21/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



## Pre-Authorization Request

Item Description:

Screening Plate 80 bio

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

Replacement screen for Crambo 6000

Sourcewell / State Bid / HGAC / Demo Unit

Vendor Specific

Quotes:

1. \$ 7,020.<sup>00</sup>

Vendor: Hennepin Equipment

2. \$ 800.<sup>00</sup>

Vendor: Freight

3. \$ \_\_\_\_\_

Vendor: \_\_\_\_\_

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 Department to expend \$ 2,748.97 plus est. shipping costs of \$ 0 to pay for or purchase OTC 4240A 30 Ton King Pin Pusher Set.

This purchase or expenditure is being made because:  
To be used for removing steering components.

Vendor selected for this purchase: \_\_\_\_\_

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

Amazon - \$2,748.97

Grainger - \$3,572.53

Cornwell Tools - \$4,342.87

☐ 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:

525-15-5400-1569

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 63,500.00  
and the current available balance is \$ 23,500.00

Respectfully submitted,

Sheila Steffen

4.21.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Delivering to Cedar Falls 50613  
[Update location](#)

Automotive Parts & Accessories ▾ otc 4240a

EN ▾ Hello, sign in  
Account & Lists ▾ Returns  
& Orders

0

All Amazon Haul Big Spring Sale Medical Care ▾ Best Sellers Music Amazon Basics

Big Spring Sale ends in: 11:41:16

Automotive Amazon Autos Your Garage Deals & Rebates Best Sellers Parts ▾ Accessories ▾ Tools & Equipment ▾ Car Care ▾ Motorcycle & Powersports ▾

[Shop TIGER TOOL](#)

Sponsored

Automotive ▾ Tools & Equipment ▾ Brake Tools ▾ Brake Adjusting Tools



Roll over image to zoom in

## Tools OTC 4240A 30-Ton King Pusher Set, 1 Pack

OTC Store

7 ratings | [Search this page](#)

\$2,748<sup>97</sup>

and get a \$80 Amazon Gift Card upon approval of the Store Card, or see if you pre-qualify with no impact to your credit score.

### Warranty & Support

[Learn more](#)



Check for a lower price from [other sellers](#) that may not offer free shipping.

- Hydraulic hollow center cylinder with 30 tons of force makes kingpin and Brake anchor pin removal easy
- Five special collars and two pins allow this product to work on both straight and tapered kingpins
- Product design accommodates pins from 7/8 inch to 2 inches and up to 11-1/4 inch in length for many models of trucks and buses
- Get the job done in minutes
- Assembled in USA

[See more product details](#)

[Report an issue with this product or seller](#)



Sponsored

Buy new:

\$2,748<sup>97</sup>

FREE scheduled delivery as soon as **Thursday, April 3,**  
2 PM - 5 PM

Delivering to Cedar Falls 50613 -  
[Update location](#)

[See delivery and professional service options](#)

**Only 6 left in stock - order soon.**

Quantity: 1

[Add to cart](#)

[Buy Now](#)

Ships from: Amazon.com  
Sold by: Amazon.com  
Returns: [30-day refund/replacement](#)  
Payment: [Secure transaction](#)

☐ Add a gift receipt for easy returns

Save with Used - Very Good

\$1,918<sup>12</sup>

FREE scheduled delivery as soon as **Saturday, April 5,**  
8 AM - 8 PM

Ships from: Amazon  
Sold by: Amazon Resale

[Add to List](#)

### Other sellers on Amazon

New & Used (12) from \$1,918<sup>12</sup>  
FREE Scheduled Delivery

### OTC products customers bought together



+



Total price: \$2,860.59

[Add both to Cart](#)

One of these items ships sooner than the other.  
[Show details](#)

This item: OTC Tools OTC 4240A 30-Ton King Pin Pusher Set, 1 Pack

Sponsored  
[OTC \(9767\) 6' Hydraulic Hose - 1/4" ID, 3/8" NPTF](#)  
4.2 90



## Products Based on Your Search



**OTC King Pin Removal  
Tool: King Pin Pusher...**

Web Price   
**\$3,112.99** / each



**OTC King Pin Pusher  
Set: King Pin Pusher...**

Web Price   
**\$3,572.53** / each

## Related Categories



**Kingpin Pushers**



**Wheel & Brake Tools**



**Vehicle Tools**

[Product Categories](#) / [Fleet & Vehicle Maintenance](#) / [Vehicle Tools](#) / [Wheel & Brake Tools](#) / [Kingpin Pushers](#) /

OTC King Pin Pusher Set: King Pin Pusher...



**OTC King Pin Pusher Set:  
King Pin Pusher Set, For  
Straight King Pin/Tapered  
King Pin Pin Type, Steel**

Item **1EAX3** Mfr. Model **4240A**

Web Price   
**\$3,572.53** / each

This item requires special shipping,  
additional charges may apply.

Qty  
1

**Add to Cart**

☒ **Ship**

☐ **Pickup**

Expected to arrive **Wed. Apr 02.**

Ship to **50701** | [Change](#)

Shipping Weight **114 lbs**  
[Ship Availability Terms](#)

[Add to List](#)

## Product Details

Catalog Page **882**

Brand **OTC**

Product Type **King Pin Pusher Set**

For Pin Type **Straight King Pin; Tapered King Pin**

For Pin Diameter **7/8 in to 2 in**

For Maximum Pin Length **11-1/4 in**

Force Capacity **30 ton**

Maximum Height **27-45/64 in**

## Documents



[Specification Sheet](#)

 OTC 30 Ton King Pin Pusher Set is the only product matching your 'hydraulic kingpin press' search.

## OTC 30 Ton King Pin Pusher Set

List: \$4,342.87

IN STOCK

OTC

Item# : QOTC4240A

Qty

+ -

+ ADD TO FAVORITES

Last Purchased Date : Not available

OTC 30 Ton King Pin Pusher Set



Feedback

|                     |
|---------------------|
| 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 \$ 7,000 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase review appraisal of Parcel F2, F, G, and H, west of the Waterloo Regional Airport for the FAA release process

This purchase or expenditure is being made because:  
the city is releasing land from the Airport for the purpose of new development and a review appraisal is required for the FAA release process.

Vendor selected for this purchase: Commercial Appraisers of Iowa, Inc.

☒ Bids or written quotes were taken on this purchase, as follows:  
Tim Andera (Economic Development Specialist) had requested informal bids from 5 appraisal companies and received the one bid from Commercial Appraisers of Iowa, Inc. back.

☐ 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:

|                                       |                                               |                                                                |                                     |
|---------------------------------------|-----------------------------------------------|----------------------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants | <input checked="" type="checkbox"/> Other (specify) <u>TIF</u> |                                     |

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

426-08-6280

(Fund - Department - Activity - Account Number)

2140

(Project Code)

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

\$ 1,200,000

\$ \$968,661

Respectfully submitted,

[Signature]  
(Signature Dept. Head or Designee)

Date

4.17.25

(Signature Finance Dept. Review)

Date



## Lexi Schneider

---

**From:** TIM ANDERA  
**Sent:** Wednesday, April 16, 2025 10:57 AM  
**To:** Lexi Schneider  
**Cc:** NOEL ANDERSON  
**Subject:** FW: Appraisal and Review Appraisal Bid - Parcel F2 and Parcels G and H, West of the Waterloo Regional Airport

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

Lexi,  
Below is an email from Commercial Appraisers of Iowa, Inc. to appraise and do a review appraisal for land near the airport for the FAA release process. Can you please prepare a preauthorization for the next Finance Committee? Also, I solicited bids from five firms and only one bid was received.

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

Thanks,  
Tim

---

**From:** Russ Manternach <russm@caiowa.com>  
**Sent:** Friday, April 4, 2025 2:20 PM  
**To:** TIM ANDERA <TIM.ANDERA@WATERLOO-IA.ORG>  
**Cc:** NOEL ANDERSON <NOEL.ANDERSON@WATERLOO-IA.ORG>  
**Subject:** Appraisal and Review Appraisal Bid - Parcel F2 and Parcels G and H, West of the Waterloo Regional Airport

**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.

Tim,

Our fee to complete an appraisal of Parcels F and F2 would be \$5,000. We would provide a separate value for each parcel in one appraisal report.

Our fee to complete a review of the appraisal of Parcels G and H would be \$2,000. Our bid for the appraisal review assumes we will also be appraising Parcels F and F2.

We could complete the appraisal and review within three weeks of authorization to proceed.

The appraisal and appraisal review will conform with FAA Regulations, the guidelines of the Uniform Standards of Professional Appraisal Practice (USPAP), and the Appraisal Institute's Code of Ethics.

Thanks,

Russ

Russ G. Manternach, MAI

Commercial Appraisers of Iowa, Inc.  
3737 Woodland Avenue, Suite 320  
West Des Moines, IA 50266  
515-288-6800  
515-288-6810 - Fax  
[www.caiowa.com](http://www.caiowa.com)  
[rusm@caiowa.com](mailto:rusm@caiowa.com)

---

**From:** TIM ANDERA <[TIM.ANDERA@WATERLOO-IA.ORG](mailto:TIM.ANDERA@WATERLOO-IA.ORG)>  
**Sent:** Thursday, April 3, 2025 8:43 AM  
**To:** Russ Manternach <[rusm@caiowa.com](mailto:rusm@caiowa.com)>  
**Cc:** NOEL ANDERSON <[NOEL.ANDERSON@WATERLOO-IA.ORG](mailto:NOEL.ANDERSON@WATERLOO-IA.ORG)>  
**Subject:** City of Waterloo Appraisal and Review Appraisal Bid Request

Russ,  
Attached is a request for bid for an appraisal and review appraisal. Please look over the attachment and if your firm is interesting in submitting a bid, please follow the directions in the letter. If you have questions or need more information, please reach out to me.

Thanks,  
Tim

## Tim Andera

Economic Development Specialist  
715 Mulberry St. | Waterloo, Iowa 50703  
P: 319-291-4366  
[www.cityofwaterlooiaowa.com](http://www.cityofwaterlooiaowa.com)

Follow the City on Social Media:

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PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS

## DISCLAIMER

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information is strictly prohibited and may be unlawful.

PURSUANT TO IOWA CODE CHAPTER 22 E-MAIL COMMUNICATION TO AND FROM THIS ADDRESS MAY BE SUBJECT TO PUBLIC DISCLOSURE.

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the ENGINEERING Department to expend \$ 77,560.10 plus est. shipping costs of \$ 0 to pay for or purchase FY 2025 IDAHO STREET FIBER HUT for Waterloo Fiber.

This purchase or expenditure is being made because:

THIS PROJECT ENCOMPASSES THE EXCAVATION, FORMWORK, STEEL REINFORCEMENT, AND POURING/FINISHING OF A CONCRETE FOUNDATION, GROUND FIELD WORK, AND ELECTRIC UTILITY SERVICE WORK FOR THE IDAHO STREET FIBER HUT.

Vendor selected for this purchase: VIETH CONSTRUCTION CORPORATION

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

VIETH CONSTRUCTION CORPORATION: \$ 77,560.10

LODGE CONSTRUCTION: \$ 96,948.40

☐ 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:

|                                       |                                               |                                                     |                                     |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                      | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants | <input checked="" type="checkbox"/> Other (specify) | <u>Capital Improvement Fund</u>     |

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

426-40-7810-2199

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 3,000,000.00

and the current available balance is \$ 1,636,753.68

Respectfully submitted,

jamie knutson

4/4/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

**FORM OF BID OR PROPOSAL  
FY 2025 IDAHO STREET FIBER HUT  
CONTRACT NO. 1112  
CITY OF WATERLOO, IOWA**

Honorable Mayor and City Council  
Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of IA, a Partnership consisting of the following partners: \_\_\_\_\_, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2025 IDAHO STREET FIBER HUT- CONT 1112**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

| ITEM NO. | SUDAS SPECIFICATION /SPECIAL PROVISION | ITEM DESCRIPTION                                  | UNIT | QTYS  | EST UNIT PRICE | EST TOTAL PRICE |
|----------|----------------------------------------|---------------------------------------------------|------|-------|----------------|-----------------|
| 1        | 2010-108-G<br>2010-3.06                | SUBGRADE PREPARATION                              | SY   | 478.1 | 5              | 2,390.50        |
| 2        | 2010-108-D<br>2010-3.02                | STRIPPING, SALVAGING, AND SPREADING TOPSOIL       | SY   | 327.4 | 10             | 3,274           |
| 3        | 2010-108-E                             | EXCAVATION, CLASS 10                              | CY   | 67.1  | 25             | 1,677.50        |
| 4        | 2010-108-E                             | EXCAVATION, CLASS 10, BORROW                      | CY   | 53.3  | 75             | 3,997.50        |
| 5        | 2121.04                                | GRANULAR SURFACING, 6 INCH                        | SY   | 4.4   | 75             | 330             |
| 6        | 7010-108-A                             | CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG       | SY   | 23.3  | 750            | 17,475          |
| 7        | 7030-108-E-0                           | PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG      | SY   | 454.8 | 56             | 25,468.80       |
| 8        | 7030-108-E-1                           | SIDEWALK, R & R, 7 INCH, CLASS C-4.               | SY   | 22.0  | 68             | 1,496           |
| 9        | 9060-108-A                             | CHAIN LINK FENCE, 8'-0" HIGH                      | LF   | 128   | 45             | 5,760           |
| 10       | 9060-108-B                             | SECURITY GATE, 72" WIDE, 8'-0" HIGH               | EA   | 1     | 1,750          | 1,750           |
| 11       | 9040-108-F.1,<br>F.2                   | STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE  | LF   | 171.0 | 7.25           | 1,239.75        |
| 12       | 9010-108-C-0                           | HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1 | SY   | 327.4 | 8.25           | 2,701.05        |
| 13       | 11,020-108-A                           | MOBILIZATION                                      | LS   | 1.0   | 10,000         | 10,000          |

**Vleth Construction Corporation**  
6419 Nordic Dr.  
Cedar Falls, IA 50613

TOTAL BID

\$ 77,560.10

SUBMITTED BY: \_\_\_\_\_

(BIDDER)

\_\_\_\_\_  
(ADDRESS)

SIGNED BY: \_\_\_\_\_

(TITLE)

(DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY: \_\_\_\_\_  
\_\_\_\_\_  
(TITLE) (DATE)



**FORM OF BID OR PROPOSAL**  
**FY 2025 IDAHO STREET FIBER HUT**  
**CONTRACT NO. 1112**  
**CITY OF WATERLOO, IOWA**

Honorable Mayor and City Council  
 Waterloo, Iowa

1. The undersigned, being a Corporation existing under the laws of the State of IA, a Partnership consisting of the following partners: \_\_\_\_\_, having familiarized (themselves) (itself) with the existing conditions on the project area affecting the cost of the work, and with the General Specifications and Project Specifications, hereby proposes to furnish all supervision, technical personnel, labor, materials, machinery, tools, appurtenances, equipment, and services, including utility and transportation services required to construct and complete this **FY 2025 IDAHO STREET FIBER HUT- CONT 1112**, all in accordance with the General Specifications and Project Specifications and for the unit prices for work in place for the following items:

2. It is understood that the quantities set forth are approximate only and subject to variation and that the unit bid price for the work done shall govern in the actual payment to Contractor.

| ITEM NO. | SUDAS SPECIFICATION /SPECIAL PROVISION | ITEM DESCRIPTION                                  | UNIT | QTYS  | EST UNIT PRICE | EST TOTAL PRICE     |
|----------|----------------------------------------|---------------------------------------------------|------|-------|----------------|---------------------|
| 1        | 2010-108-G<br>2010-3.06                | SUBGRADE PREPARATION                              | SY   | 478.1 | 4 -            | 1,912 <sup>40</sup> |
| 2        | 2010-108-D<br>2010-3.02                | STRIPPING, SALVAGING, AND SPREADING TOPSOIL       | SY   | 327.4 | 12 -           | 3,928 <sup>80</sup> |
| 3        | 2010-108-E                             | EXCAVATION, CLASS 10                              | CY   | 67.1  | 18 -           | 1,207 <sup>80</sup> |
| 4        | 2010-108-E                             | EXCAVATION, CLASS 10, BORROW                      | CY   | 53.3  | 28 -           | 1,492 <sup>40</sup> |
| 5        | 2121.04                                | GRANULAR SURFACING, 6 INCH                        | SY   | 4.4   | 300 -          | 1,320 -             |
| 6        | 7010-108-A                             | CONCRETE PAD, PCC, 6 INCH, C-4, CLASS 3 AGG       | SY   | 23.3  | 900 -          | 20,970 -            |
| 7        | 7030-108-E-0                           | PARKING LOT, PCC, 7 INCH, , C-4, CLASS 3 AGG      | SY   | 454.8 | 75 -           | 34,110 -            |
| 8        | 7030-108-E-1                           | SIDEWALK, R & R, 7 INCH, CLASS C-4.               | SY   | 22.0  | 72 -           | 1,584 -             |
| 9        | 9060-108-A                             | CHAIN LINK FENCE, 8'-0" HIGH                      | LF   | 128   | 95 -           | 12,160 -            |
| 10       | 9060-108-B                             | SECURITY GATE, 72" WIDE, 8'-0" HIGH               | EA   | 1     | 3,100 -        | 3,100 -             |
| 11       | 9040-108-F.1,<br>F.2                   | STRAW WATTLE INSTALLATION, REMOVAL & MAINTENANCE  | LF   | 171.0 | 6 -            | 1,026 -             |
| 12       | 9010-108-C-0                           | HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 1 | SY   | 327.4 | 5 -            | 1,637               |
| 13       | 11,020-108-A                           | MOBILIZATION                                      | LS   | 1.0   | 12,500 -       | 12,500 -            |

**TOTAL BID**

\$ 96,948 <sup>40</sup>

SUBMITTED BY: Lodge Construction  
 (BIDDER)  
117 W Prospect St. P.O. BOX 660  
 (ADDRESS) Shell Rock, IA 50670

SIGNED BY: [Signature]  
Estimator 4-2-25  
 (TITLE) (DATE)

ACCEPTED BY CITY OF WATERLOO:

SIGNED BY: \_\_\_\_\_

\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(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 Finance Department to expend \$ 5,113.00 plus est. shipping costs of \$ n/a to pay for or purchase Installation of LPR Hardware on parking vehicle for Parking enforcement

This purchase or expenditure is being made because:  
The LPR system is is being upgraded for parking enforcement upgrades.

Vendor selected for this purchase: ComSonics

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

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☒ Bids or quotes were not taken on this purchase because:  
Reimagine Parking's (Parking operators) Preferred LPR Installation Vendor

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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:

010-03-7940 2126

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 31,600.00  
and the current available balance is \$ 31,600.00

Respectfully submitted,

Bridgett Wood

4/11/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



ComSonics Inc.  
1350 Port Republic Rd  
PO Box 1106  
Harrisonburg, VA 22801  
800-336-9681 ext. 1243  
fax 540-437-2131

Quote created: 04/02/25

Quote expires: 06/02/25

**Customer:** Relmaged Parking  
Waterloo IA  
LPR Vehicle Installation/Patroller Set Up  
90 Day Installation Warranty

Mike Nesselrodt  
Public Safety Accounts Manager  
[mnesselrodt@comsonics.com](mailto:mnesselrodt@comsonics.com)

| Part #       |                                                                   | Unit Price | Qty | Extended Price    |
|--------------|-------------------------------------------------------------------|------------|-----|-------------------|
|              | <u>ComSonics Mobile Installation</u>                              |            |     |                   |
|              | ComSonics Vehicle Installation of LPR Hardware<br>(Wheel Imaging) | \$5,000.00 | 1   | \$5,000.00        |
|              | Tablet Mount Stability Bar                                        | \$113.00   | 1   | \$113.00          |
|              | <b>Vehicle-TBD</b>                                                |            |     |                   |
| <b>Total</b> |                                                                   |            |     | <b>\$5,113.00</b> |

**Important Remarks:** Prices do not include applicable taxes, customs duties, shipping and handling charges. Prices may change without notice. In case of discrepancy between the totals automatically calculated in this sheet and the line items total; the line items total will prevail. Travel expenses for Genetec employee(s) not included. **This quote has been prepared without verification of the official layout of the project.** Contents included may need to be modified after final verification of the layout. Prices based upon total purchase. From time to time, Genetec may provide video Storage recommendations based on data provided by other manufacturers. This information is provided as courtesy and without any warranty regarding its accuracy. Please contact the manufacturer of the hardware for more accurate calculations. Unless you have a signed agreement currently in force with Genetec, this sale is governed by Genetec's General Conditions of Sale, which you may consult at [http://www.genetec.com/download/legal/Genetec\\_General\\_Conditions\\_of\\_Sale\\_2008-07-28.pdf](http://www.genetec.com/download/legal/Genetec_General_Conditions_of_Sale_2008-07-28.pdf). By ordering the products quoted in this document, you are accepting that these conditions apply and that no other term or condition, including any terms and conditions printed or referred to in your purchase order, are applicable without Genetec's written consent.

|                     |
|---------------------|
| 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 \$ 11,270.00 plus est. shipping costs of \$ 0.00 to pay for or purchase 10 replacement KeySecure devices for fire apparatuses

This purchase or expenditure is being made because:  
Current units are too old for cloud updates and are no longer functioning

Vendor selected for this purchase: Knox Company

☒ Bids or written quotes were taken on this purchase, as follows:  
These must be purchased directly from the manufacturer. If we were to switch brands, the entire fleet would need to be replaced at a much higher cost.

☐ 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:

010-12-1400 2106

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 28,695.00  
and the current available balance is \$ 28,695.00

Respectfully submitted,

Bill Beck

04/01/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review)

Date



Knox Company  
1601 W Deer Valley Rd  
Phoenix AZ 85027  
United States

Quote# QT-KA-63865

**QUOTED TO:**

CUS00198904  
WATERLOO FIRE RESCUE  
425 E 3RD ST  
WATERLOO IA 50703-3511  
UNITED STATES  
BLACK HAWK

**SHIP TO:**

WATERLOO FIRE RESCUE  
425 E 3RD ST  
WATERLOO IA 50703-3511  
UNITED STATES  
BLACK HAWK

| Valid Through | Sales Rep     | Terms        | PO # | Shipping Method          |
|---------------|---------------|--------------|------|--------------------------|
| 9/22/2025     | Jeff Mizinski | N30 - Net 30 |      | Ground Shipping < 75 LBS |

| Item                                                                      | Description                                                | Quantity | Units | Rate       | Amount      |
|---------------------------------------------------------------------------|------------------------------------------------------------|----------|-------|------------|-------------|
| KSM-200K1                                                                 | KeySecure® 5, 1 MKEY, 1 PLUG, WIFI, ETHERNET, USB, W/ ANT. | 10       | EA    | \$1,034.00 | \$10,340.00 |
| Installation Address:<br>Primary System Code Role: PS-23-0141-01-09-BOXES |                                                            |          |       |            |             |
| KLS-FM                                                                    | FLAT MOUNT BRACKET, KeySecure® 5 & 6                       | 10       | EA    | \$80.00    | \$800.00    |
| Installation Address:<br>Primary System Code Role: PS-23-0141-01-09-BOXES |                                                            |          |       |            |             |

Memo: To purchase, please sign quote. Thank you.

|                              |                    |
|------------------------------|--------------------|
| <b>Subtotal</b>              | <b>\$11,140.00</b> |
| <b>Tax Amount</b>            | <b>\$0.00</b>      |
| <b>Shipping and Handling</b> | <b>\$130.00</b>    |

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|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$11,270.00</b> |
|--------------|--------------------|



QT-KA-63865

## Terms and Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Valid Through" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made: in all US states/commonwealths (except DE, HI, MT, NH, and OR); in the District of Columbia; in Canada; and in other countries and other US territories/jurisdictions as mandated by local law. Where applicable, Knox will charge sales tax unless you have a valid sales tax exemption certificate on file with Knox. If you are sales tax exempt, you must provide us with an exemption certificate at the time the order is placed.

Please submit a purchase order form.

By signing, you accept this Quotation and Terms, including the product configuration and payment terms indicated above.

---

Signature / Date

|                     |
|---------------------|
| City Clerk Use Only |
| Finance Committee   |
| Approval Date _____ |

## City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the MIS Department to expend \$ 9,800 plus est. shipping costs of \$ \_\_\_\_\_ to pay for or purchase Fortigate firewall license, support and maintenance.

This purchase or expenditure is being made because:  
This is yearly licensing, support and maintenance for our network firewall.

Vendor selected for this purchase: CDW-G

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

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☒ Bids or quotes were not taken on this purchase because:  
Pricing is done by Fortigate (hardware vendor) just passed through by CDW-G.

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Prior Committee Actions (Dates): \_\_\_\_\_

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

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

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

324-01-8225 2106 / 010-01-8220 1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 224,000 / 137,478.20

and the current available balance is \$ 103,416 / 41,083.58

Respectfully submitted,

Chris Youngblut    4/11/2025

(Signature Dept. Head or Designee)    Date

(Signature Finance Dept. Review)    Date



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

## QUOTE CONFIRMATION

CHRIS YOUNGBLUT,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

[Convert Quote to Order](#)

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| PKDS837 | 4/11/2025  | PKDS837         | 8405954    | \$9,800.00  |

| QUOTE DETAILS                                                |     |         |            |            |
|--------------------------------------------------------------|-----|---------|------------|------------|
| ITEM                                                         | QTY | CDW#    | UNIT PRICE | EXT. PRICE |
| <a href="#">FORTINET CUSTOM COTERM</a>                       | 1   | 5017409 | \$9,800.00 | \$9,800.00 |
| Mfg. Part#: FORTICO-TERM                                     |     |         |            |            |
| Electronic distribution - NO MEDIA                           |     |         |            |            |
| Contract: State of IA Stretch OMNIA R210401 (Iowa MA #22123) |     |         |            |            |
| (R210401)                                                    |     |         |            |            |

|             |                   |
|-------------|-------------------|
| SUBTOTAL    | \$9,800.00        |
| SHIPPING    | \$0.00            |
| SALES TAX   | \$0.00            |
| GRAND TOTAL | <b>\$9,800.00</b> |

| PURCHASER BILLING INFO                                                                                                                                                                             | DELIVER TO                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Billing Address:</b><br>CITY OF WATERLOO<br>ACCOUNTS PAYABL<br>715 MULBERRY ST<br>WATERLOO, IA 50703-5783<br><b>Phone:</b> (319) 291-4598<br><b>Payment Terms:</b> Net 30 Days-Govt State/Local | <b>Shipping Address:</b><br>CITY OF WATERLOO<br>CHRIS YOUNGBLUT<br>715 MULBERRY ST<br>WATERLOO, IA 50703-5783<br><b>Phone:</b> (319) 291-4598<br><b>Shipping Method:</b> ELECTRONIC DISTRIBUTION |
| <b>Please remit payments to:</b>                                                                                                                                                                   |                                                                                                                                                                                                  |
| CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515                                                                                                                      |                                                                                                                                                                                                  |



### Sales Contact Info

Neal Zolt | (866) 843-0749 | [nealzol@cdwg.com](mailto:nealzol@cdwg.com)

## Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



|                     |
|---------------------|
| 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 \$ 9,585.00 plus est. shipping costs of \$ 0 to pay for or purchase professional liability insurance renewal for the Tri-County Drug Enforcement Task Force.

This purchase or expenditure is being made because:

This is an annual renewal of liability insurance coverage for Tri-County Drug Enforcement Task Force personnel.

Vendor selected for this purchase: Iowa Communities Assurance Pool (ICAP)

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

---



---



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

Iowa Communities Assurance Pool (ICAP) is a group insurance carrier that provides coverage for Tri-County Drug Enforcement Task Force Board, Staff and Investigators.  
This insurance has been in place for several years.

Prior Committee Actions (Dates): \_\_\_\_\_

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

|                                       |                                               |                                                     |                                     |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                      | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds        | <input type="checkbox"/> Federal/other grants | <input checked="" type="checkbox"/> Other (specify) | <u>Tri-County Forf</u>              |

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

|                                                 |                  |
|-------------------------------------------------|------------------|
| <u>010-11-1160-1512</u>                         | <u>11TRITRIF</u> |
| (Fund - Department - Activity - Account Number) | (Project Code)   |

|                                      |                        |
|--------------------------------------|------------------------|
| in which the budgeted amount is      | \$ <u>\$220,000.00</u> |
| and the current available balance is | \$ <u>41,968.00</u>    |

Respectfully submitted,

|                                         |               |                                  |       |
|-----------------------------------------|---------------|----------------------------------|-------|
| <u>Aaron McClelland, Police Captain</u> | <u>3/2/25</u> | _____                            | _____ |
| (Signature Dept. Head or Designee)      | Date          | (Signature Finance Dept. Review) | Date  |



## **INVOICE**

**FOR**

**Tri-County Drug Enforcement Task Force**

**Anniversary Date: 04/09/2025**

**12951 University Ave, Ste 120  
Clive, IA 50325  
[www.icapiowa.com](http://www.icapiowa.com)**



### Member Invoice

Member Name: Tri-County Drug Enforcement  
Task Force

Anniversary Date: 04/09/2025

Policy Number: R0510PC2025-01

| <u>Coverage</u>           | <u>Limit of Coverage</u> | <u>Contribution</u> |
|---------------------------|--------------------------|---------------------|
| General Liability         | \$2,000,000              | \$2,051.00          |
| Cyber Liability           | \$250,000                | \$234.00            |
| Automobile Liability      | \$2,000,000              | \$116.00            |
| Law Enforcement Liability | \$2,000,000              | \$7,184.00          |
| <b>TOTAL CONTRIBUTION</b> |                          | <b>\$9,585.00</b>   |

**Payment for this invoice can be submitted electronically via the ICAP website.** Please visit [www.icapiowa.com](http://www.icapiowa.com) and click "Member Pay" at the top right of the page to pay via ACH transfer.

Payment for this invoice can be submitted electronically via the ICAP website. Please visit [www.icapiowa.com](http://www.icapiowa.com) and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.



## Member Proxy

Be it known, that the undersigned representative of the Governmental Sub-Division (hereafter referred to as MEMBER) by resolution of the governing body, a copy of which is attached hereto, hereby nominates and appoints the following individual and alternate to represent the MEMBER with the Iowa Communities Assurance Pool (hereinafter referred to as the POOL). The individual and alternate shall act as liaison between MEMBER and the POOL for the purposes of relating risk reduction and loss control information, and any other loss information or instructions concerning the obligations of the MEMBER imposed by signing the Iowa Risk Management Agreement and the rules and regulations established thereunder, to the same extent and with like effect as the undersigned thereunder, to the same extent as the undersigned could do if personally present and the undersigned does hereby ratify and confirm and adopt all action done or taken by the individual or alternate.

|                   |                                   |                    |                            |
|-------------------|-----------------------------------|--------------------|----------------------------|
| Primary Contact:  | <u>Chris Brecher</u>              | Alternate Contact: | <u>Nate Neff</u>           |
| Title:            | <u>Chair</u>                      | Title:             | <u>Vice Chair</u>          |
| Address:          | <u>715 Mulberry Street</u>        | Address:           | <u>715 Mulberry Street</u> |
| Address:          | <u></u>                           | Address:           | <u></u>                    |
| City, State, Zip: | <u>Waterloo, IA 50703</u>         | City, State, Zip:  | <u>Waterloo, IA 50703</u>  |
| Email:            | <u>gehrker@waterloopolice.com</u> | Email:             | <u></u>                    |
| Telephone:        | <u>3192914339</u>                 | Telephone:         | <u>3192914339</u>          |

In witness whereof, this proxy was executed on the 2nd day of April, in the year 2025, by the undersigned duly authorized officers of the Governmental Subdivision indicated below:.

Governmental Subdivision: Tri-County Drug Enforcement Task Force  
Member ICAP #: 510

By: [Signature]  
Title: Sheriff  
By: [Signature]  
(City Clerk/County Auditor/Board Secretary)



## Anniversary Information Acknowledgement

The undersigned representative of the Tri-County Drug Enforcement Task Force acknowledges that he/she:

- ☒ Reviewed the information provided on all Iowa Communities Assurance Pool applications and all applicable supplemental applications.
- ☒ Reviewed all applicable property and vehicle schedules.
- ☒ Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- ☒ Reviewed the optional coverage(s) offered by the Iowa Communities Assurance Pool for increased limits. After consideration of the coverage(s) offered and the contribution for same, Tri-County Drug Enforcement Task Force has elected to:
  - ☐ Waive any and all coverage(s) and any applicable contribution charges. Tri-County Drug Enforcement Task Force understands that to add increased limits coverage in the future, it will be subject to Iowa Communities Assurance Pool's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, Tri-County Drug Enforcement Task Force will not hold the Iowa Communities Assurance Pool responsible for this decision to waive optional coverage(s).
  - ☐ Accept the increased limits: \_\_\_\_\_  
(Limit of Liability Accepted)

Executed on the 2nd day of April, in the year 2025, by the undersigned duly authorized officer of the Governmental Subdivision (Tri-County Drug Enforcement Task Force) indicated below:

BY: 

Title: Sheriff

Member: Tri-County Drug Enforcement Task Force

Member Number: 510

Anniversary Date: 04/09/2025



## Quote Summary

Tri-County Drug Enforcement Anniversary Date: 04/09/2025  
Task Force

| Coverage                  | Contribution      | Limit of Coverage | Deductible | Retroactive Date | Coverage Effective |
|---------------------------|-------------------|-------------------|------------|------------------|--------------------|
| General Liability         | \$2,051.00        | \$2,000,000       | \$0        | 04/09/2025       | 04/09/2025         |
| Cyber Liability           | \$234.00          | \$250,000         | \$10,000   |                  | 04/09/2025         |
| Automobile Liability      | \$116.00          | \$2,000,000       | \$0        | 04/09/2025       | 04/09/2025         |
| Law Enforcement Liability | \$7,184.00        | \$2,000,000       | \$2,000    | 04/09/2025       | 04/09/2025         |
| <b>TOTAL CONTRIBUTION</b> | <b>\$9,585.00</b> |                   |            |                  |                    |

| Excess Liability Options | Contribution | Limit of Liability | Coverage Effective |
|--------------------------|--------------|--------------------|--------------------|
| Excess Liability         | \$1,215.75   | \$1,000,000        | 04/09/2025         |
| Excess Liability         | \$2,457.93   | \$2,000,000        | 04/09/2025         |
| Excess Liability         | \$3,607.41   | \$3,000,000        | 04/09/2025         |

*This quotation expires on the Proposed Effective 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 (Light Ring) Department to expend \$ 3,150.00 plus est. shipping costs of \$ - to pay for or purchase Light Ring V3

This purchase or expenditure is being made because:  
The Light Ring V3 will improve safety while TV-ing manholes

Vendor selected for this purchase: Light Ring Inc

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

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

---



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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 \$ 141,864.32

Respectfully submitted,

Jesse Gaherty

03/31/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Light Ring Inc

810 Main St  
Mc Callsburg, IA 50154 US  
+1 5152908295  
shane@lightringinc.com



Estimate

ADDRESS  
City of Waterloo WMS  
3505 Easton Ave  
Waterloo, IA 50702

ESTIMATE 1104  
DATE 03/10/2025  
EXPIRATION DATE 04/10/2025

| DATE                         | SERVICE             | DESCRIPTION       | QTY | RATE     | AMOUNT     |
|------------------------------|---------------------|-------------------|-----|----------|------------|
|                              | Light Ring V3       | Powered by Dewalt | 1   | 3,499.00 | 3,499.00   |
|                              | Trade Show Discount | 10%               | 1   | -349.00  | -349.00    |
| Thank you for your business! |                     |                   |     |          |            |
| SUBTOTAL                     |                     |                   |     |          | 3,150.00   |
| TAX                          |                     |                   |     |          | 0.00       |
| TOTAL                        |                     |                   |     |          | \$3,150.00 |

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 Sewer (StruvFree) Department to expend \$ 21,168.00 plus est. shipping costs of \$ 1,240.00 to pay for or purchase StruvFree

This purchase or expenditure is being made because:  
Struvite Removal Chemical for Sludge transfer line

Vendor selected for this purchase: Guard Products

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

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

---



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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 1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 777,000.00  
and the current available balance is \$ 301,114.54

Respectfully submitted,

Brad Manahl

04/01/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Guard Products Inc  
350 Industrial Park Rd  
Madisonville TN 37354  
510-635-4353  
Sales@GuardProducts.com



**QUOTE #: 00007616**

**Bill To:**

Waterloo- WWTP  
3505 Easton Ave Waterloo, IA 50702

**Ship To:**

Waterloo- WWTP  
3505 Easton Ave Waterloo, IA 50702

| SALESPERSON   | YOUR NO. | SHIP VIA | COL | PPD | SHIP DATE | TERMS        | DATE     | PG. |
|---------------|----------|----------|-----|-----|-----------|--------------|----------|-----|
| Kevin Strahan |          |          |     |     |           | 2% 10 Net 30 | 03/28/25 | 1   |

| QTY.  | ITEM NO. | DESCRIPTION                   | PRICE   | UNIT | DISC % | EXTENDED    | TX. |
|-------|----------|-------------------------------|---------|------|--------|-------------|-----|
| 1,440 | 2520-T   | StruvFree 2520 6-240 gal tote | \$14.70 | GA   |        | \$21,168.00 |     |

Customer acknowledges that Guard Products Inc. manufactures and distributes products to Customer's specifications. Guard Products Inc. warrants that it will distribute products in accordance with Customer's specifications. Guard Products Inc. does not warrant, however, that the use of the products or articles made therefrom either alone or in conjunction with other material, will not infringe any third party intellectual rights. Determination of the suitability of the products for the uses and applications contemplated by Customer and others shall be the sole responsibility of Customer. Any suggestions or recommendations made by Guard Products Inc. concerning uses or applications of the products are believed to be reliable, but Guard Products Inc. makes no warranty or guarantee of the results to be obtained since the conditions of the use application by Customer and others are beyond Guard Products Inc.'s control. Guard Products Inc. is not liable for warranty claims caused by the following: negligence of and the Customer or third party; alteration or misuse of the products; any specification or modification made at the request of Customer; Customer's failure to follow health and safety instructions provided by Guard Products Inc. or in accordance with industry standards; and/or Customer's failure to comply with laws. Customer agrees to promptly inspect the products upon delivery to confirm compliance with Customer's specifications. Customer's failure to provide Guard Products Inc. with written notice of a warranty claim within 30 days of delivery of products to Customer shall constitute an absolute and unconditional waiver of such claim. GUARD PRODUCTS INC. MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND/OR AGAINST INFRINGEMENT. TO THE FULLEST EXTENT ALLOWED BY LAW, GUARD PRODUCTS INC.'S LIABILITY FOR BREACH OF [THIS AGREEMENT] SHALL BE LIMITED TO REPLACEMENT OF THE NON-CONFORMING PRODUCT AT NO COST TO CUSTOMER. IN NO EVENT WILL GUARD PRODUCTS INC. BE LIABLE IN ANY ACTION OR CLAIM FOR CONSEQUENTIAL, INCIDENTAL, INDIRECT OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS OR LOSS OF OPPORTUNITY, WHETHER SUCH ACTION OR CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), STATUTE OR OTHERWISE. TO THE EXTENT PERMITTED BY LAW, ANY STATUTORY REMEDIES WHICH ARE INCONSISTENT WITH THIS PROVISION ARE EXPRESSLY WAIVED BY CUSTOMER.

Sale Amount: \$21,168.00  
Freight: \$1,240.00  
Sales Tax: \$0.00  
Total Amount: \$22,408.00  
Paid Today: \$0.00

Balance Due: \$22,408.00

|                     |
|---------------------|
| 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 Meter) Department to expend \$ 5,574.00 plus est. shipping costs of \$ 250.00 to pay for or purchase Flow Meter

This purchase or expenditure is being made because:  
Mesophilic Feed Pump Flow Meter is needed

Vendor selected for this purchase: DanCo Systems Inc

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

DanCo Systems - \$5574.00 + \$250.00 S/H

Gurney - \$6933.89

Only two bids received

☐ 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 2119

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>205,000.00</u> |
| and the current available balance is | \$ <u>184,019.00</u> |

Respectfully submitted,

Brad Manahl

04/01/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

# DanCo Systems, Inc.

## QUOTATION

11101 Johnson Drive  
Shawnee Mission, KS 66203  
913-962-0600  
fax 913-962-0622

**March 31, 2025**

Allen Fecht  
City of Waterloo WMS ICT Dept.  
3505 Easton Ave.  
Waterloo, IA 50702

**Quote # :** CoWATERLOOKROHNE033125D  
**Terms:** Net 30 days  
**Freight:** Pre-paid & add  
**F.O.B.:** Shipping Point  
**Lead Time:** 3-4 Weeks "ARO"  
**Valid:** 30 days

We are pleased to offer, for your consideration, our quotation on the following:

| Item                | Qty | Description                                                                                                                                                                                                                                                                                                                                                 | Unit Price        | Extended Price    |
|---------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 1a                  | 1   | <b>VN034DA5440B1100006000000000000</b><br>6" Krohne Optiflux 4000 Electro-Magnetic Flow Sensor<br>6" 150# RF ASME B16.5 Flanged Process Connections, PFA Liner,<br>Hastelloy C22 Electrodes, cFMus Class 1 Div 2 Rated, IP66/67<br>Protection Class, 2x #1 316L SS Grounding Rings, 15ft DS Signal<br>Cable, Aluminum Junction Box for Remote Mount Design. | <b>\$3,885.00</b> | <b>\$3,885.00</b> |
| 1b                  | 1   | <b>VN314NA5460010100003</b><br>Krohne IFC100 Remote Wall Mount Signal Converter<br>100-230 VAC Power Supply, cFMus Class 1 Div 2 Rated, 1/2" NPT<br>Cable Connection, Aluminum Housing, Basic io (4-20mA/Hart + Pulse/<br>Frequency + Status) Communication.                                                                                                | <b>\$1,689.00</b> | <b>\$1,689.00</b> |
| 2                   | 1   | <b>Freight Estimate from Beverly, MA to Waterloo, IA (estimate only)</b><br>Shipment via UPS Ground                                                                                                                                                                                                                                                         | <b>\$250.00</b>   | <b>\$250.00</b>   |
| <b>Grand Total:</b> |     |                                                                                                                                                                                                                                                                                                                                                             |                   | <b>\$5,824.00</b> |

If the above quotation should result in an order, please make your purchase order out to:

**Krohne Inc**  
**c/o DanCo Systems, Inc.**  
**11101 Johnson Dr**  
**Shawnee, KS 66203**

And email to : [ORDERS@dancosystems.com](mailto:ORDERS@dancosystems.com) and CC [dbruce@dancosystems.com](mailto:dbruce@dancosystems.com)

We appreciate the opportunity to quote the above equipment, and look forward to receiving your valued order and working with you on your application. Please do not hesitate to contact us should you have any questions.

**Please Note:** A convenience fee of 3.5% will be added to all credit card orders.

Sincerely,

**David Bruce**

DanCo Systems, Inc.  
[dbruce@dancosystems.com](mailto:dbruce@dancosystems.com)



## Quotation

**Quote #:** TIC 25-128-0

**Date:** 3/26/2025

**Contact: Justin Speaker**  
**City of Waterloo-Waste Management Services**  
**3505 Easton Ave**  
**Waterloo, IA 50702**  
**justin.speaker@waterloo-ia.org**  
**319-291-4553**

**Reference: Sludge Flow Meter Replacement  
Waterloo, IA**

**From:** Chris Johnson

| Qty          | Part # / Description                                                                      | LEAD TIME | UNIT PRICE  | TOTAL       |
|--------------|-------------------------------------------------------------------------------------------|-----------|-------------|-------------|
| 1            | LF654KM1FPCAAF / 6" LF654 Magmeter with NSF Approved Teflon Liner, Hastelloy C Electrodes | TBD       | \$ 4,987.50 | \$ 4,987.50 |
| 1            | LF622FBC211E / LF622 Remote Type Converter, 100-240 VAC                                   | TBD       | \$ 1,759.72 | \$ 1,759.72 |
| 30           | Cable 2AT / Remote Signal Cable                                                           | TBD       | \$ 3.65     | \$ 109.38   |
| 30           | Cable 3AT / Remote Excitation Cable                                                       | TBD       | \$ 2.58     | \$ 77.29    |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
|              |                                                                                           |           |             |             |
| SUBTOTAL:    |                                                                                           |           |             | \$ 6,933.89 |
| FREIGHT:     |                                                                                           |           |             | \$ -        |
| OTHER:       |                                                                                           |           |             |             |
| QUOTE TOTAL: |                                                                                           |           |             | \$ 6,933.89 |

**ITEMS NOT INCLUDED:**

- Sales or use taxes of any kind or type.
- **Freight**, installation labor, service or startup supervision.
- Anchor bolts, brackets, fasteners, lubricants, controls, gauges, valve box, valve tags, wiring, or any other item unless specifically mentioned in the preceding scope of supply.

**NOTE:**

- Quote is based on Gurney and Associates Terms and Conditions  
No Monies or Contingencies have been included for different Terms and Conditions

**WHEN ORDERING:**

- Address Purchase Orders to Bert Gurney and Associates, Inc.

(402) 551-7995 4428 SOUTH 108th STREET OMAHA, NE 68137 FAX (402) 553-5879

|                     |
|---------------------|
| 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 (Crane) Department to expend \$ 9,941.66 plus est. shipping costs of \$ 525.00 to pay for or purchase a Crane

This purchase or expenditure is being made because:  
For lifting TAS mixers

Vendor selected for this purchase: AFE Crane

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

AFE Crane - \$9941.66 + \$525.00 S/H

Electric Pump - \$10,555.00 + \$500.00 S/H

Allied Systems - \$11,515.18 + \$230.00 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 1571

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                      |
|--------------------------------------|----------------------|
| in which the budgeted amount is      | \$ <u>600,000.00</u> |
| and the current available balance is | \$ <u>139,790.78</u> |

Respectfully submitted,

Jesse Gaherty

04/07/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



2200 E. DOUGLAS AVENUE DES MOINES, IA 50313  
13537 "I" CIRCLE OMAHA, NE 68137  
[PHONE] 515-223-6642 [FAX] 515-224-4648

## QUOTATION

**DATE: 3-18-25**  
**TO: Chris Pett**  
**CITY: Waterloo WWTP**

## QTY DESCRIPTION

1. Thern Captain 2000 Stationary Davit Crane  
Model # 5FT20X-E2X  
Up to 2000 lbs capacity with 4WP2EGRA-K electric winch and ratchet jack-epoxy gray finish  
**\$10,353.00**
2. Thern Stainless 7/16in x 60ft steel wire rope with carbon steel swivel hook and unfinished end  
Model # WS44-60DS  
**\$1162.18**

Estimated Freight:  
**\$230**

**TOTAL LUMP SUM: \$11,745.18**

As needed freight to the job site

ALLIED SYSTEM'S STANDARD TERMS AND CONDITIONS APPLY (SEE ATTACHED). TERMS ARE NET 30 DAYS FROM SHIPMENT. NO RETAINAGE ALLOWED. QUOTATION IS VALID FOR 30 DAYS FROM THE DATE OF THIS QUOTE. THE WARRANTY OFFERED IS THE MANUFACTURERS STANDARD WARRANTY. THE PRICE **DOES NOT** INCLUDE SALES TAX.

QUOTATION BY:

Nick Viall



| QUOTATION |         |        |
|-----------|---------|--------|
| DATE      | NUMBER  | PAGE   |
| 3/5/2025  | 0013190 | 1 of 1 |

B COW007  
I CITY OF WATERLOO  
L 715 MULBERRY ST  
L WATERLOO, IA 50703-5783  
T  
O

S CITY OF WATERLOO  
H WWTP  
I 3505 EASTON AVENUE  
P WATERLOO, IA 50702  
T USA  
O

Accepted By: \_\_\_\_\_

Company: \_\_\_\_\_

Date: \_\_\_\_\_

PO#: \_\_\_\_\_

Ship To: \_\_\_\_\_

ATTENTION:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

| CUSTOMER REF/PO# |    |            | JOB TITLE                                                                                                           | SLP         | SHIPPING TYPE |  |
|------------------|----|------------|---------------------------------------------------------------------------------------------------------------------|-------------|---------------|--|
| CHRIS PETT       |    |            | THERN DAVIT CRANE                                                                                                   | BJF/JRF     | BEST WAY      |  |
| QTY              | UM | PART       | DESCRIPTION                                                                                                         | UNIT PRICE  | EXTENDED      |  |
| 1.00             | EA | 5FT20X-E2X | THERN DAVIT CRANE UP TO<br>2000 LB CAPACITY WITH 4WP2EGRRA-K ELECTRIC WINCH<br>AND RATCHET JACK - EPOXY GRAY FINISH | \$10,200.00 | \$10,200.00   |  |
| 1.00             | EA | WS25-36NS  | THERN, WIRE ROPE ASSEMBLY<br>.25 36FT 7X19 PRF RRL                                                                  | \$355.00    | \$355.00      |  |
| 1.00             | EA | FR         | FREIGHT INCLUDED                                                                                                    | \$500.00    | \$500.00      |  |

**\*Quote is valid for 30 days.**

**\*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.**

**\*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

**SUB TOTAL: \$ 11,055.00**

**TAX:**

**TOTAL: \$ 11,055.00**

4280 E 14th Street Des Moines, IA 50313-2604  
201 4th Ave SW New Prague, MN 56071-2347

\*  
\*

Telephone 515-265-2222  
Telephone 952-758-6600

**www.electricpump.com**



**AFE CRANE**  
PO BOX 487  
CEDAR FALLS, IA 50613  
Phone: 319-268-0818  
Fax: 319-277-0997

## Quotation

**Quote** CITY OF WATERLOO  
**To:** 715 MULBERRY ST  
WATERLOO, IA 50703  
United States

|                      |                            |                 |                               |
|----------------------|----------------------------|-----------------|-------------------------------|
| <b>Quote Number:</b> | 172917                     | <b>Contact:</b> | Chris Pett                    |
| <b>Quote Date:</b>   | 03/07/2025                 | <b>Expires:</b> | 03/28/2025                    |
| <b>Customer:</b>     | AWL02                      | <b>Inquiry:</b> |                               |
| <b>Salesman:</b>     | HOUSE (sales@afecrane.com) | <b>Terms:</b>   | Due 30 Days from Invoice Date |
| <b>Ship Via:</b>     | BESTWAY PREPAID AND ADD    | <b>Phone:</b>   | 319-230-3889                  |
|                      |                            | <b>FAX:</b>     |                               |

Thank you for the opportunity to submit this quote.

Orders greater than \$25,000 may be subject to a progressive payment schedule of 33% due upon order, 33% due prior to shipment and balance due according to agreed-upon terms.

The following terms apply, please review:

<https://afecrane.com/wp-content/uploads/2023/02/AFE-Crane-Terms-Conditions-Effective-Date-February-17-2023.pdf>

Unless noted below, prices quoted are before installation, shipping and applicable taxes.

-----  
The estimated lead time to ship from the receipt of order is:

8-9 WEEKS ON DELIVERY

AFE Crane is pleased to quote the following:

| <u>Item</u>   | <u>Part Number</u><br><u>Description</u>                                                  | <u>Revision</u> | <u>Quantity</u> | <u>Price</u>       |
|---------------|-------------------------------------------------------------------------------------------|-----------------|-----------------|--------------------|
| 1             | 5FT20X-E2X<br>Davit crane<br>BRAND THERN                                                  |                 | 1               | \$9,558.40000 /EA  |
| 2             | WS25-45NS<br>45ft cable - Stainless                                                       |                 | 1               | \$383.26000 /EA    |
| 3             | AFE-FREIGHT<br>T&M - Cost- TBD -estimate only- This order will need to<br>ship LTL method |                 | 1               | \$525.00000 /EA    |
| <b>Total:</b> |                                                                                           |                 |                 | <b>\$10,466.66</b> |

By LISA - lisah@afecrane.com  
AFE CRANE

|                     |
|---------------------|
| 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 (Garden LS) Department to expend \$ 112,500.00 plus est. shipping costs of \$ included to pay for or purchase Replace pumps and matching to current system pumps to eliminate multiple spare parts (same parts will work on many stations) matching controls across all stations

This purchase or expenditure is being made because:  
Replace valves and motors that are obsolete

Vendor selected for this purchase: Electric Pump

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

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

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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      | \$ <u>600,000.00</u> |
| and the current available balance is | \$ <u>139,790.78</u> |

Respectfully submitted,

Jesse Gaherty

04/07/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



4280 E. 14<sup>th</sup> 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

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

REF: Garden Lift Station – Dry Pit

DATE: March 27, 2025

SCOPE: We are proposing to furnish & install (2) two Flygt NT3153-434MT dry pit submersible pumps. Piping, valves, & necessary hardware inside station included with retrofit.

### ***Dry Pit Submersible Pumps & Accessories***

#### **Dry Pit Submersible Pump & Accessories**

- Two (2) Flygt NT3153-434MT submersible pump. Pump to be furnished with the following:
- 20hp, 460V, 3phase, 60Hz, explosion proof motor
  - Hard Iron Impeller
  - 50' Power cable
  - 8" Suction Elbow with Integral Stand
  - Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)

#### **Piping & Valves**

- Two (2) 6" Swing Arm Check Valve
- Two (2) 6" Gate Valve
- One (1) 6" DIP – 24" FLxFL Spool
- One (1) 6" DIP – 48" FLxFL Spool
- Four (4) 6" Uni-flange
- (14) 6" B&G Kit
- Two (2) 8" Uni-flange
- Two (2) 8" B&G Kit
- Two (2) 10" B&G Kit

#### **Controls**

- Two (2) SE VFD – ATV630D15M3
- One (1) Lot of freight, installation, confined space, and startup services included

**Total Selling Price: \$112,500.00 plus tax**

**Note the following:**

- Current Estimated Lead Times:
  - Submittals: 1 – 2 Weeks
  - Equipment: 10 – 15 Weeks
- Concrete, Guide Rail, Cranes, Hoists, Anchor bolts, Junction Box, Reducers, Bypassing, Vac Truck Services and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140

cc: Kyle McIntosh (515) 265-2222

## Purchase Agreement: Waterloo, IA – Garden LS

**\*\*Ship to Address: (Pumps)**

ATTN: \_\_\_\_\_

Tagging Instructions: \_\_\_\_\_

**\*\*Ship to Address: (Controls)**

ATTN: \_\_\_\_\_

Tagging Instructions: \_\_\_\_\_

**\*\*Ship to Address: (Piping)**

ATTN: \_\_\_\_\_

Tagging Instructions: \_\_\_\_\_

### **Note the following:**

- Return this purchase agreement to Kyle McIntosh at [kmcintosh@electricpump.com](mailto:kmcintosh@electricpump.com) or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. FORCE MAJEURE. If the Seller is delayed by any cause beyond Seller's control, Seller shall be entitled to an equitable extension of time to the extent permitted by the Prime Contract. The seller shall submit any requests for equitable extensions of the Delivery Schedule
7. Sales and use tax are not included.
8. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
9. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no

cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

10. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
11. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
12. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
13. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

\*\*\*We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. \*\*\*\*\*

Business Name \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

Email \_\_\_\_\_

Purchase Order Number \_\_\_\_\_

Purchase Order Amount \_\_\_\_\_

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

\*\*A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax-exempt form must be supplied for our records

|                     |
|---------------------|
| 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 \$ 22,545 plus est. shipping costs of \$ 0 to pay for or purchase Crafcu Pleximelt Sealant and Detack Spray.

This purchase or expenditure is being made because:  
Sealant and detack to be used for road maintenance.

Vendor selected for this purchase: Logan Contractors

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

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

---



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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:

266-19-7100-1513

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 56,000  
and the current available balance is \$ 36,188.30

Respectfully submitted,

Sheila Steffen

4.21.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Des Moines, IA  
Omaha, NE  
Olathe, KS



Bettendorf, IA  
Davenport, IA  
North Liberty, IA

## QUOTE

DATE: 3/26/2025

THIS QUOTE IS SPECIFICALLY PRESENTED TO:

TO: MATT

PHONE: 319-215-7489

CO: CITY OF WATERLOO

EMAIL: [MATT.BOQUIST@WATERLOO-IA.ORG](mailto:MATT.BOQUIST@WATERLOO-IA.ORG)

| QTY    | ITEM DESCRIPTION              | PRICE              | U/M  |
|--------|-------------------------------|--------------------|------|
| 1/2 TL | CRAFCO #221 PLEXIMELT SEALANT | \$ 0.85            | LB   |
|        | 25,200 LBS                    |                    |      |
|        | 12 PALLETS                    | TOTAL \$ 21,420.00 |      |
| 15     | CRAFCO DETACK SPRAY           | \$ 75.00           | PAIL |
|        |                               | TOTAL \$ 1,125.00  |      |
|        |                               |                    |      |
|        | GRAND TOTAL                   | \$ 22,545.00       |      |
|        |                               |                    |      |
|        |                               |                    |      |
|        |                               |                    |      |
|        |                               |                    |      |
|        |                               |                    |      |
|        |                               |                    |      |
|        |                               |                    |      |
|        |                               |                    |      |

TERMS: NET 30 days

F.O.B: DELIVERED

\*\*Prices Do Not Include Tax\*\*

QUOTE FIRM FOR: 30 days

FREIGHT: INCLUDED

Thank you for the opportunity to quote you. Should you have any questions regarding this quote, please call us at 515-253-9048 or my cell at 515-208-2065

Sincerely,  
Ryan Thorson  
Sales 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 Traffic Department to expend \$ 150,830 plus est. shipping costs of \$ 1,000 to pay for or purchase Crowd control barriers.

This purchase or expenditure is being made because:  
Crowd control barriers to be used at outdoor events.

Vendor selected for this purchase: Traffix Devices Inc.

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

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

322-17-7120-2125 \$110,830; 010-12-1400-2128 \$5,000; 323-37-4110-2128 \$5,000  
266-19-7100-2117 \$2,500; 266-17-7120-2117 \$2,500 and outside entities

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:

010-11-1150-1512 \$5,000 (add'l accts - see above)    11TRI.WPDF  
 (Fund - Department - Activity - Account Number)    (Project Code)

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

Respectfully submitted,

Sheila Steffen

4.21.2025

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

### QUOTATION

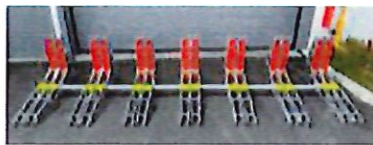
**Date:** March 26, 2025

**To:**

|                                 |
|---------------------------------|
| City of Waterloo                |
| Randy Bennett – Tina Schellhorn |
|                                 |

We are pleased to offer the following quotation: Block Axxess HVM / Festival Grounds Lincoln Park – adjacent secure areas

| Part #   | Description                               | Qty. | Each Cost   | Total        |
|----------|-------------------------------------------|------|-------------|--------------|
| 79002    | Block Axxess BLAX V3 (1 Barrier + Rack)   | 10   | \$15,083.00 | \$150,830.00 |
| Includes | 14 modules, 6 tubes, 2 end caps, 1 rack   |      |             |              |
|          | 1 cap wrench, 14 detachable swivel wheels |      |             |              |
|          |                                           |      |             |              |
|          |                                           |      | Total       | \$150,830.00 |
|          |                                           |      |             |              |



+



**79002 Blax V3**

**Notes:**

- Freight \$1,000.00 per TL – TBD based on final order quantities
- Pricing is valid for 120 days
- Quantity based on 500 LF coverage, 39 units / 13 LF each

Thank you for this opportunity to quote. We look forward to working with you towards our mutual success!

Kindest regards –

*Dave*

**Dave Lindquist**  
Midwest Regional Sales Manager  
630-605-1273  
[dlindquist@traffixdevices.com](mailto:dlindquist@traffixdevices.com)

# Block Axxess Vehicle Mitigation System



([https://www.traffixdevices.com/img/blockaxess\\_hero.jpg](https://www.traffixdevices.com/img/blockaxess_hero.jpg))

## Block Axxess — Vehicle Mitigation System

A safe and secure way to protect your public event from hostile vehicles



## Quick + Simple

Remarkably fast assembly/disassembly process requires only one person. With a fast 14-minute setup, Block Axxess can be deployed without the need for extensive manpower or time-consuming processes.



## Versatile + Customizable

Modular design allows for various sizes by simply adding components. The customizable laser-etched plates enable you to incorporate your city, event, or company's name to fit your needs.



## Highly Secure

Constructed from thick, galvanized steel, Block Axess provides robust security. Its tamper-proof assembly and disassembly requires specialized tools, ensuring that the security can't be compromised.

## Compact Kit With Minimal Parts

**Total Weight: 1,408 lbs (638.7 kg)**

Unit fits securely into a compact storage kit, making it incredibly easy and convenient to store, transport, and deploy the Block Axess.



([https://www.traffixdevices.com/img/blockaxess\\_tubes.jpg](https://www.traffixdevices.com/img/blockaxess_tubes.jpg))

**6** Heavy and long connecting tubes



([https://www.traffixdevices.com/img/blockaxess\\_spanners.jpg](https://www.traffixdevices.com/img/blockaxess_spanners.jpg))

**2** Specialized Spanners



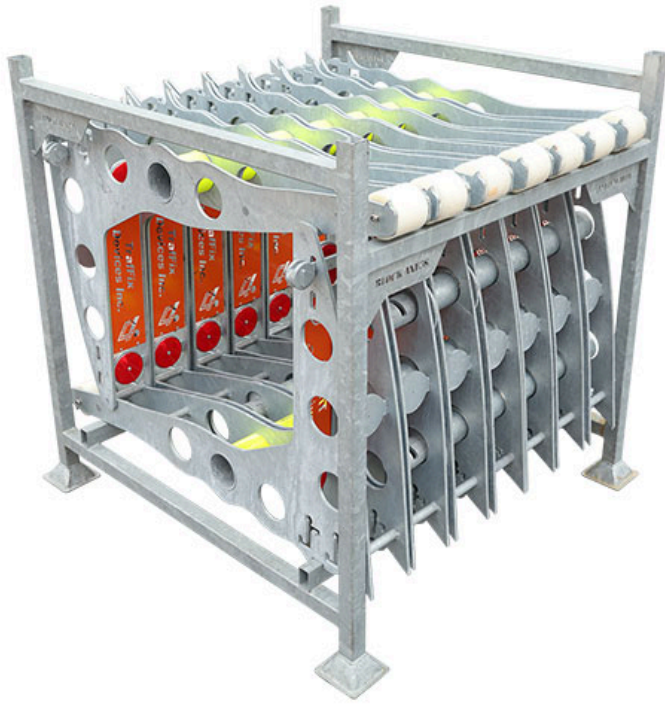
([https://www.traffixdevices.com/img/blockaxess\\_ends.jpg](https://www.traffixdevices.com/img/blockaxess_ends.jpg))

**2** Ends



([https://www.traffixdevices.com/img/blockaxess\\_wheels.jpg](https://www.traffixdevices.com/img/blockaxess_wheels.jpg))

**14** Wheels



([https://www.traffixdevices.com/img/blockaxess\\_compact.jpg](https://www.traffixdevices.com/img/blockaxess_compact.jpg))

**1** Compact Unit



([https://www.traffixdevices.com/img/blockaxess\\_module.jpg](https://www.traffixdevices.com/img/blockaxess_module.jpg))

**14** Modules

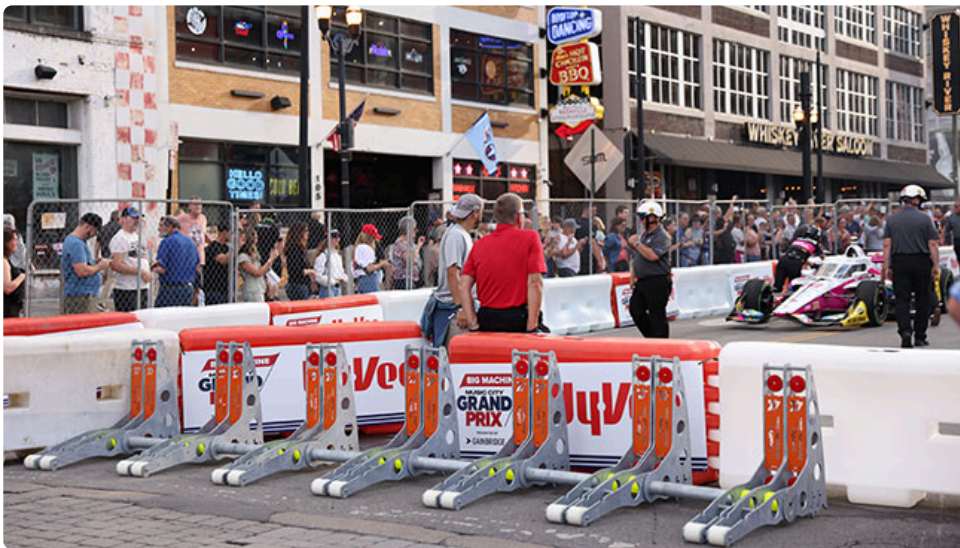


## Certifications

The **Block Axxess** is certified against **ASTM F2656 - M30/P3** to resist vehicles up to 7.5 tons traveling at 30 mph.



Also certified to **IWA14-1** **PAS68**



([https://www.traffixdevices.com/img/blockaxess\\_nashville.jpg](https://www.traffixdevices.com/img/blockaxess_nashville.jpg))

*The Block Axxess in use as the 2024 Big Machine Music City Grand Prix in Nashville, TN.*

## Compatible with the Sentinel™ Impact Tracker (<https://www.traffixdevices.com/sentinel>)

Immediate notification of impacted crash cushions, signs, guardrails, and other roadside devices. [Learn More >>](https://www.traffixdevices.com/sentinel) (<https://www.traffixdevices.com/sentinel>)



**Connect**



**Monitor**

(<https://www.traffixdevices.com/sentinel>)



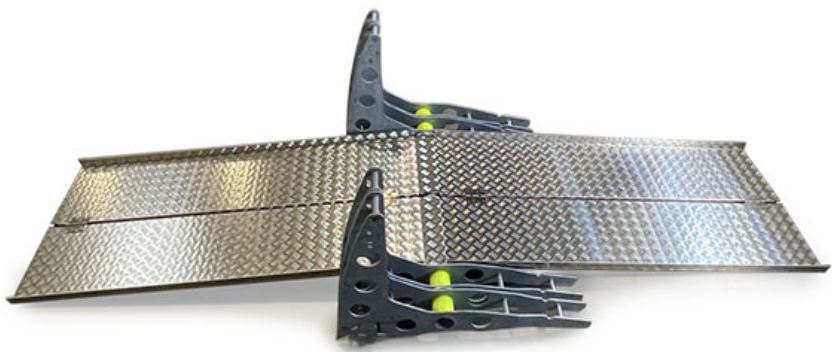
**Impact**



**Alert**



(<https://www.traffixdevices.com/sentinel>)



([https://www.traffixdevices.com/img/blockaxess\\_ada-ramp.jpg](https://www.traffixdevices.com/img/blockaxess_ada-ramp.jpg))  
*The optional ADA-compliant Ramp for the Block Axess provides increased accessibility and mobility for individuals with disabilities, those with temporary injuries, the elderly, and parents with strollers.*

ADA Ramp

Expand the accessibility of the Block Axess with the use of the optional ADA disability ramp. The ramp folds neatly in half when not in use, for convenient storage and transport.

Documents

|                                                      |
|------------------------------------------------------|
| <div><div></div><div>General Information</div></div> |
| <div><div>Product Bulletin</div></div>               |

|                     |
|---------------------|
| 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 \$ 2850.00 plus est. shipping costs of \$ 500.00 to pay for or purchase MULTI PRO XA Post Driver

This purchase or expenditure is being made because:  
Usage for various street signs from T-posts to large wooden posts.

Vendor selected for this purchase: Campbell Supply Co.

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

Vendor: Campbell Supply - \$3350.00

Vendor: Amazon - \$4093.00

☐ 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:

|                                                  |                                               |                                                |                                     |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> General Fund | <input type="checkbox"/> Road Use Tax         | <input type="checkbox"/> Sewer                 | <input type="checkbox"/> Sanitation |
| <input type="checkbox"/> Bonds                   | <input type="checkbox"/> Federal/other grants | <input type="checkbox"/> Other (specify) _____ |                                     |

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

266-17-7120-1577

(Fund - Department - Activity - Account Number)

(Project Code)

|                                      |                     |
|--------------------------------------|---------------------|
| in which the budgeted amount is      | \$ <u>80,000.00</u> |
| and the current available balance is | \$ <u>8,306.24</u>  |

Respectfully submitted,

Tina Schellhorn

4-17-25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



# CAMPBELL SUPPLY CO.

## Industrial, Safety & Construction Supplies

www.campbellsupplyco.com

campbell@campbellsupplyco.com

Iowa Falls  
710 S Oak  
Iowa Falls, IA 50126  
800.782.6134

Cedar Rapids  
2127 N. Towne Ln, NE  
Cedar Rapids, IA 52402  
800.798.8665

Sioux City  
2650 Bridgeport Dr.  
Sioux City, IA 51111  
800.252.6120

Waterloo  
325 W. 11th St.  
Waterloo, IA 50702  
800.891.3044

Des Moines  
1493 E Army Post Rd  
Des Moines, IA 50320  
515.287.7542

## Sales Quote

Page: 1

Sales Quote Number: SQ-0005339

Customer Number: CITWTO

Sales Quote Date: 4/1/2025

Sell CITY WATERLOO TRAFFIC  
To: 625 GLENWOOD STREET  
WATERLOO, IA 50703-5714

Ship CITY WATERLOO TRAFFIC  
To: 625 GLENWOOD STREET  
WATERLOO, IA 50703-5714

| Ship Via | Terms       | Quote Description | Territory Manager | Inside Salesperson | Location Code |
|----------|-------------|-------------------|-------------------|--------------------|---------------|
|          | Net 30 Days | Rhino             | Rhonda Davis      | Jake Luck          | WL            |

| Item No.   | Description                | NS | Unit | Quantity | Unit Price | Total Price |
|------------|----------------------------|----|------|----------|------------|-------------|
| RHI 301003 | MULTI PRO XA POST DRIVER   | NS | Each | 1        | 2,850.0000 | 2,850.00    |
| FREIGHT IN | Freight In Bound, ESTIMATE |    | Each | 1        | 150.0000   | 150.00      |

5204-1577

Subtotal: 3,000.00  
Total Sales Tax: 0.00

PRICES SUBJECT TO CHANGE UPON MANUFACTURER'S PRICE INCREASE

Total: 3,000.00



# Rhino Tool 301003 Multi-Pro XA Post Driver

Brand: Rhino Tool

\$4,093<sup>30</sup>

Or \$341.11 / mo (12 mo). Select from 2 plans

**S** Best price

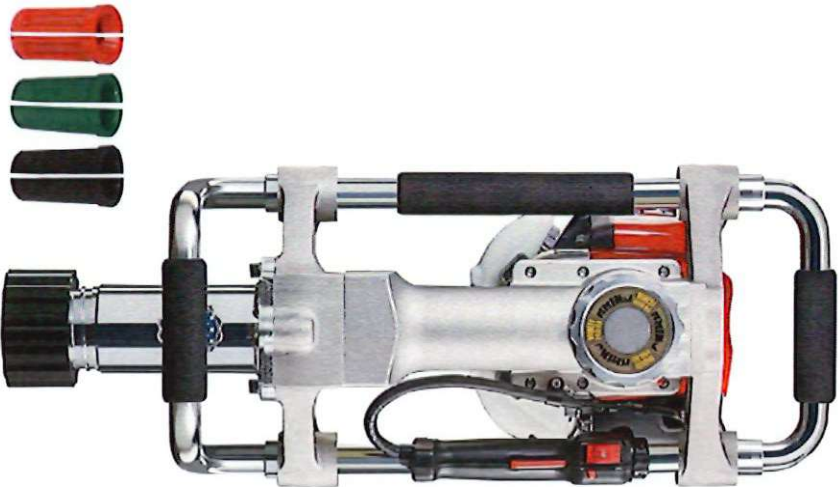
Get a \$40 Amazon Gift Card instantly upon approval for the Prime Store Card. No annual fee.

## Delivery & Support

Select to learn more



**Ships from** Monody Trading  
**Non-returnable.** of this item is subject to haz..  
**Customer Support**



Roll over image to zoom in



|                          |                            |
|--------------------------|----------------------------|
| Brand                    | Rhino Tool                 |
| Power Source             | Internal Combustion Engine |
| Maximum Rotational Speed | 4.6E+3 RPM                 |
| Voltage                  | 45 Volts                   |
| Maximum Chuck            | 2.5 Inches                 |

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   | 4500     | 3476   | Ice Rent  |           | 20,000.00 | 010                                      | 37   | 4500     | 1371   | Building & Grounds |           | 5,000.00  |
|                                          |      |          | 3113   | Sales Tax |           | 5,000.00  |                                          |      |          | 1373   | Fixed Plant        |           | 3,000.00  |
|                                          |      |          |        |           |           |           |                                          |      |          | 1375   | Automotive Repair  |           | 3,000.00  |
|                                          |      |          |        |           |           |           |                                          |      |          | 1390   | Other Contractual  |           | 5,000.00  |
|                                          |      |          |        |           |           |           |                                          |      |          | 1398   | Sales Tax          |           | 5,000.00  |
|                                          |      |          |        |           |           |           |                                          |      |          | 1521   | Electrical         |           | 2,000.00  |
|                                          |      |          |        |           |           |           |                                          |      |          | 1561   | Office Supplies    |           | 900.00    |
|                                          |      |          |        |           |           |           |                                          |      |          | 1565   | Plumbing           |           | 500.00    |
|                                          |      |          |        |           |           |           |                                          |      |          | 1579   | Uniforms           |           | 100.00    |
|                                          |      |          |        |           |           |           |                                          |      |          | 1581   | Paint              |           | 500.00    |
|                                          |      |          |        |           |           |           |                                          |      |          |        |                    |           |           |
|                                          |      |          |        |           |           |           |                                          |      |          |        |                    |           |           |
|                                          |      |          |        |           |           |           |                                          |      |          |        |                    |           |           |
| TOTAL                                    |      |          |        |           |           | 25,000.00 | TOTAL                                    |      |          |        |                    |           | 25,000.00 |

This amendment is being requested because:

Amendments are being made to fix current line item overages as well as preparing for anticipated expenses and revenues through June 30, 2025.

Prior Committee Actions (Dates):

Todd Derifield

4/8/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Date Posted (Finance Dept.)

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

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

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:

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

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

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



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

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

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

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

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

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

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

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



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

FINANCE DEPT. ONLY

Finance Committee approval required?  
YES \_\_\_\_\_ NO \_\_\_\_\_

If so, date approved: \_\_\_\_\_

22 February, 2025

Sanitation Department  
625 Glenwood  
Waterloo, Ia.

Subject: Garbage charges for 2900 Idaho Street Waterloo, Ia.

I received a bill dated 1/31/25 for garbage collection charges. I don't have a container to put garbage in and I haven't had one since I signed up for service. The water works people told me to contact you to get the charges removed from the account.

I talked with you and you instructed me to write a letter to the finance dept. regarding the situation. This property is an acreage so I will be using a dumpster and will not require a container from the city. Please remove current charges and future charges from this account.

Sincerely,

Bill McNellis

*Bill McNellis*  
cc. copy of bill

If you have any questions please call me at 319-240-3881

# WATERLOO WATER WORKS

250 Sycamore Street  
P.O. Box 27  
Waterloo, IA 50704

www.waterloowater.org  
Statement 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

|                  |               |                    |           |
|------------------|---------------|--------------------|-----------|
| Customer Name:   | McNellis Bill | Billing Frequency: | Quarterly |
| Account Number:  | 124463-505669 | Billing Date:      | 1/31/2025 |
| Service Address: | 2900 IDAHO ST | Billing Due Date:  | 2/21/2025 |

### Waterloo Water Works Services

Water.....32.12  
Water Service Excise Tax.....1.93  
Water Works Subtotal.....\$34.05

### City of Waterloo Services

Storm Water Fee.....15.00  
Garbage.....53.25  
Yard Waste / Recycle Site Maintenance Fee.....15.00  
City of Waterloo Subtotal.....\$83.25

### CHARGE SUMMARY

Previous Balance.....680.31  
Credits/Payments.....680.31  
Deposit Payment.....0.00  
Balance Forward.....\$0.00

Water Works Subtotal.....34.05  
City of Waterloo Subtotal.....83.25  
Total Current Service Charges.....117.30

Total Amount Due.....\$117.30  
Amount Due After 02/21/2025.....\$123.07

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (GCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/24/2024         | 1/23/2025         | 2,695         |                    | 2,698        | Actual            | 3           |

Failure to pay debts listed herein by the required due date will result in a five percent penalty. A twenty-five percent collection fee will be applied to any outstanding balance not paid in full within ninety days of the due date, and the account will be forwarded to Municipal Collections of America for further collection efforts. Debts shall also be subject to collection through the Iowa Department of Administrative Services Offset Program if not paid in full within ninety days.

### SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.  
Available Online 2024 Annual Drinking Water Quality Report <https://lowaccr.org/waterloo-waterworks>

Please detach and return bottom portion with your payment. See reverse side for additional information.

### MAKE CHECKS PAYABLE TO:

# WATERLOO WATER WORKS

P.O. Box 27  
Waterloo, IA 50704

|                              |               |
|------------------------------|---------------|
| Account Number:              | 124463-505669 |
| Total Amount Due:            | \$117.30      |
| Amount Due After 02/21/2025: | \$123.07      |
| Billing Due Date:            | 2/21/2025     |
| Amount Enclosed:             | \$            |

### ADDRESSEE:

ADDRESS SERVICE REQUESTED 4 1



40-14368  
11942360-4  
1509578  
MCNELLIS BILL  
317 WINDING RIDGE RD  
CEDAR FALLS, IA 50613-9325

### REMIT TO:

WATERLOO WATER WORKS  
PO BOX 27  
WATERLOO IA 50704-0027



PUBLIC WORKS SANITATION DEPARTMENT  
REFUND REQUEST GARBAGE/YARD WASTE

Name: Katy Hackett Date: 3-26-25  
Address: 515 Riverside DR. Phone: 319-939-9445  
City/State/Zip: Waterloo, Ia 50703

Service Address: 515 Riverside DR

Refund Amount Requested: \$ 240.00 \*\*Documentation Included: ☒ Yes ☐ No

\*\* All request for refunds required proof of payment before refunds are processed.

Comments: Resident was being charge for 2 recycle carts  
it was confirmed they only had one

[Signature]

Signature/Sanitation Department

3-26-25

Date

Confirmed Refund Amount: \$ 240.00

Confirmed w/Water Works: ☒ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ \_\_\_\_\_

According to Waste Management, on 3/23/2020, I called to request a second recycling bin, it was supposed to be delivered on 3/31/2020. The bin never arrived at my home, however, the billing for this second bin started with the Waterloo Water Works bill due on 6/2/2020. This missing second recycling bin increase line item *Yard Waste Curbside* from \$12.00 to \$24.00 and line item *Yard Waste/Recycle Site Maintenance Fee* from \$6.00 to \$15.00, effectively raising my bill by \$21.00 per quarter.

I have attached my last normal billing (due date 3/3/2020 and included all of the subsequent incorrect billings. There have been 20 bills issued since this error occurred. I am requesting a refund of \$420.00 be issued immediately and sent to:

Katy Hackett

515 Riverside Drive

Waterloo, IA 50703

\$240.00

If you need to reach me regarding any concerns, my phone number is 319-939-9445.

Sincerely,

A handwritten signature in black ink, appearing to read 'Katy', followed by a long, horizontal, wavy line that extends across the page.

Katy Hackett

# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 02/11/2020  
Billing Due Date: 03/03/2020

### Waterloo Water Works Services

Water ..... \$97.99  
Water Service Excise Tax ..... \$5.88  
Late Penalty ..... \$12.56  
Water Works Subtotal ..... \$116.43

### City of Waterloo Services

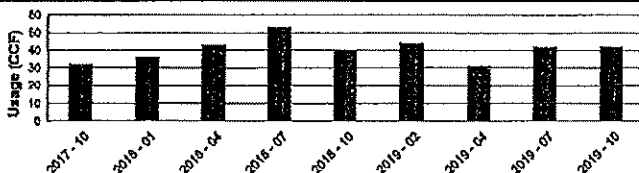
Sanitary Sewer ..... \$102.69  
Storm Water Fee ..... \$12.00  
Garbage ..... \$35.25  
Yard Waste Curbside ..... \$12.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$6.00  
City of Waterloo Subtotal ..... \$167.94

### CHARGE SUMMARY

Previous Balance ..... \$257.05  
Credits/Payments ..... -\$269.61  
Balance Forward ..... -\$12.56  
Water Works Subtotal ..... \$116.43  
City of Waterloo Subtotal ..... \$167.94  
Total Current Service Charges ..... \$284.37  
Total Amount Due ..... \$271.81  
Amount Due After 03/03/2020 ..... \$284.80

Normal Charges

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/28/2019         | 01/30/2020        | 679           | Actual             | 721          | Actual            | 42          |



### SPECIAL MESSAGES

Yard Waste/Recycling rate increased \$3/mo to \$4/mo \*\*Mandatory Yard Waste/Recycling Site Maint Fee \$5/ mo prorated effective 1/1/20 on this bill\*\* Questions-call Garbage- Sanitation @291-4455

Please detach and return the bottom portion with your payment. See reverse side for additional information

### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                    |               |
|--------------------|---------------|
| Account Number:    | 107149-520832 |
| Total Amount Due:  | 271.81        |
| Amount Due After : | 284.80        |
| Billing Due Date:  | 03/03/2020    |
| Amount Enclosed:   |               |

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side



# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 05/11/2020  
Billing Due Date: 06/02/2020

### Waterloo Water Works Services

Water ..... \$95.92  
Water Service Excise Tax ..... \$5.76  
Late Penalty ..... \$9.24  
Water Works Subtotal ..... \$110.92

### City of Waterloo Services

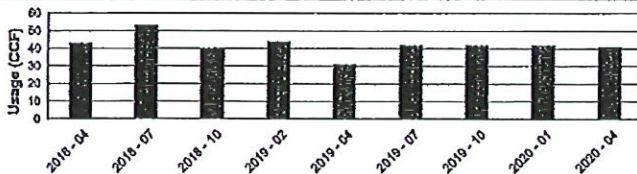
Sanitary Sewer ..... \$127.89  
Storm Water Fee ..... \$12.00  
X Yard Waste Curbside ..... \$24.00  
X Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$54.82  
City of Waterloo Subtotal ..... \$233.71

refund:  
\$12.00  
9.00  
\$21.00

### CHARGE SUMMARY

Previous Balance ..... \$271.81  
Credits/Payments ..... -\$462.50  
Balance Forward ..... -\$190.69  
Water Works Subtotal ..... \$110.92  
City of Waterloo Subtotal ..... \$233.71  
Total Current Service Charges ..... \$344.63  
Total Amount Due ..... \$153.94  
Amount Due After 06/02/2020 ..... \$160.60

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 01/30/2020         | 04/29/2020        | 721           | Actual             | 762          | Actual            | 41          |



### SPECIAL MESSAGES

PLEASE CONTACT CITY SANITATION (319) 291-4455 WITH QUESTIONS IN REGARDS TO THE YARD WASTE/RECYCLE SITE MAINTENANCE FF

Please detach and return the bottom portion with your payment. See reverse side for additional information

### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 153.94  
Amount Due After: 160.60  
Billing Due Date: 06/02/2020  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side



# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 08/11/2020  
Billing Due Date: 09/01/2020

### Waterloo Water Works Services

Water ..... \$87.64  
Water Service Excise Tax ..... \$5.26  
Late Penalty ..... \$3.66  
Water Works Subtotal ..... \$96.56

### City of Waterloo Services

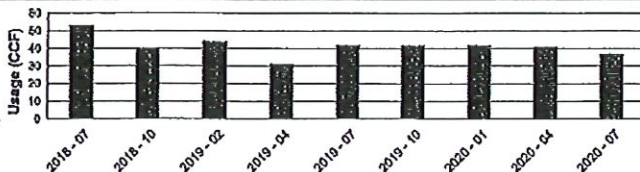
Sanitary Sewer ..... \$125.29  
Storm Water Fee ..... \$12.75  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$230.29

*refund*  
*\$12.75*  
*\$9.00*  
*\$21.00*

### CHARGE SUMMARY

Previous Balance ..... \$153.94  
Credits/Payments ..... -\$285.00  
Balance Forward ..... -\$131.06  
Water Works Subtotal ..... \$96.56  
City of Waterloo Subtotal ..... \$230.29  
Total Current Service Charges ..... \$326.85  
Total Amount Due ..... \$195.79  
Amount Due After 09/01/2020 ..... \$204.57

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 04/29/2020         | 07/24/2020        | 762           | Actual             | 799          | Actual            | 37          |



### SPECIAL MESSAGES

IF YOU HAVE NOT COMPLETED YOUR CENSUS FORM - PLEASE VISIT  
2020CENSUS.GOV AS SOON AS POSSIBLE

Please detach and return the bottom portion with your payment. See reverse side for additional information

### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: \$195.79  
Amount Due After: \$204.57  
Billing Due Date: 09/01/2020  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires  
updating and indicate the change(s) on reverse side

# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 11/10/2020  
Billing Due Date: 12/04/2020

### Waterloo Water Works Services

Water ..... \$100.06  
Water Service Excise Tax ..... \$6.01  
Late Penalty ..... \$5.25  
Water Works Subtotal ..... \$111.32

### City of Waterloo Services

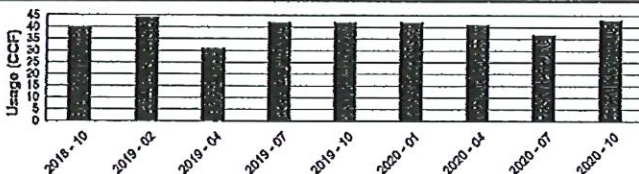
Sanitary Sewer ..... \$138.69  
Storm Water Fee ..... \$12.75  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$243.69

### CHARGE SUMMARY

Previous Balance ..... \$195.79  
Credits/Payments ..... -\$313.54  
Balance Forward ..... -\$117.75  
Water Works Subtotal ..... \$111.32  
City of Waterloo Subtotal ..... \$243.69  
Total Current Service Charges ..... \$355.01  
Total Amount Due ..... \$237.26  
Amount Due After 12/04/2020 ..... \$248.82

refund  
12.00  
9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 07/24/2020         | 10/27/2020        | 799           | Actual             | 842          | Actual            | 43          |



### SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

Please detach and return the bottom portion with your payment. See reverse side for additional information

### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 237.26  
Amount Due After: 248.82  
Billing Due Date: 12/04/2020  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side



# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 02/10/2021  
Billing Due Date: 03/03/2021

### Waterloo Water Works Services

Water ..... \$105.12  
Water Service Excise Tax ..... \$6.31  
Late Penalty ..... \$7.81  
Water Works Subtotal ..... \$119.24

### City of Waterloo Services

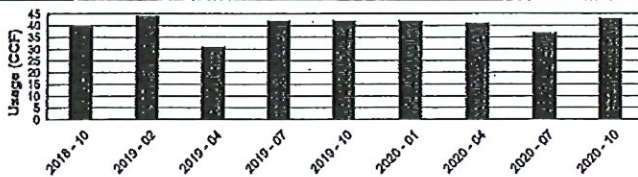
Sanitary Sewer ..... \$144.05  
Storm Water Fee ..... \$12.75  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$249.05

### CHARGE SUMMARY

Previous Balance ..... \$237.26  
Credits/Payments ..... -\$420.00  
Balance Forward ..... -\$182.74  
Water Works Subtotal ..... \$119.24  
City of Waterloo Subtotal ..... \$249.05  
Total Current Service Charges ..... \$368.29  
Total Amount Due ..... \$185.55  
Amount Due After 03/03/2021 ..... \$192.01

refund  
\$12.00  
\$9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/27/2020         | 02/01/2021        | 842           | Actual             | 886          | Actual            | 44          |



### SPECIAL MESSAGES

LOGAN AVENUE HY-VEE IS NOW ABLE TO TAKE PAYMENTS CURRENT BILLS

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:  
**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: \$185.55  
Amount Due After: \$192.01  
Billing Due Date: 03/03/2021  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side

# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 05/11/2021  
Billing Due Date: 06/02/2021

### Waterloo Water Works Services

Water ..... \$102.99  
Water Service Excise Tax ..... \$6.18  
Late Penalty ..... \$3.96  
Water Works Subtotal ..... \$113.13

### City of Waterloo Services

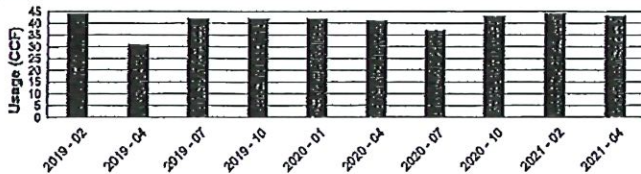
Sanitary Sewer ..... \$141.37  
Storm Water Fee ..... \$12.75  
\* Yard Waste Curbside ..... \$24.00  
\* Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$246.37

### CHARGE SUMMARY

Previous Balance ..... \$185.55  
Credits/Payments ..... -\$350.00  
Balance Forward ..... -\$164.45  
Water Works Subtotal ..... \$113.13  
City of Waterloo Subtotal ..... \$246.37  
Total Current Service Charges ..... \$359.50  
Total Amount Due ..... \$195.05  
Amount Due After 06/02/2021 ..... \$204.49

Refund:  
\$12.00  
\$9.00  
\$21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 02/01/2021         | 04/29/2021        | 886           | Actual             | 929          | Actual            | 43          |



### SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report  
<http://lowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

### MAKE CHECKS PAYABLE TO: WATERLOO WATER WORKS

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 195.05  
Amount Due After: 204.49  
Billing Due Date: 06/02/2021  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

☐ Please check box if contact information requires updating and indicate the change(s) on reverse side



# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 08/12/2021  
Billing Due Date: 09/02/2021

### Waterloo Water Works Services

Water ..... \$109.38  
Water Service Excise Tax ..... \$6.57  
Late Penalty ..... \$4.45  
Water Works Subtotal ..... \$120.40

### City of Waterloo Services

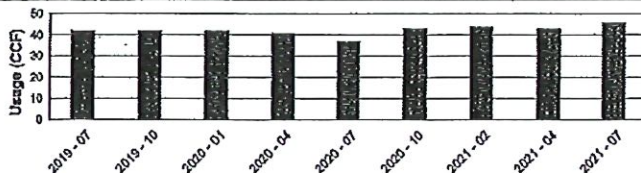
Sanitary Sewer ..... \$152.65  
Storm Water Fee ..... \$13.50  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$258.40

### CHARGE SUMMARY

Previous Balance ..... \$195.05  
Credits/Payments ..... -\$350.00  
Balance Forward ..... -\$154.95  
Water Works Subtotal ..... \$120.40  
City of Waterloo Subtotal ..... \$258.40  
Total Current Service Charges ..... \$378.80  
Total Amount Due ..... \$223.85  
Amount Due After 09/02/2021 ..... \$234.72

*Refund*  
*\$12.00*  
*9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 04/29/2021         | 07/28/2021        | 929           | Actual             | 975          | Actual            | 46          |



### SPECIAL MESSAGES

Now Available Online 2020 Annual Drinking Water Quality Report  
<http://iowaccr.org/waterloo-waterworks>

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### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 223.85  
Amount Due After: 234.72  
Billing Due Date: 09/02/2021  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 11/10/2021  
Billing Due Date: 12/06/2021

### Waterloo Water Works Services

Water ..... \$126.42  
Water Service Excise Tax ..... \$7.59  
Late Penalty ..... \$8.37  
Water Works Subtotal ..... \$142.38

### City of Waterloo Services

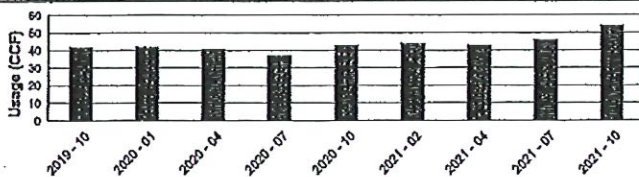
Sanitary Sewer ..... \$152.65  
Storm Water Fee ..... \$13.50  
X Yard Waste Curbside ..... \$24.00  
A Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$258.40

### CHARGE SUMMARY

Previous Balance ..... \$223.85  
Credits/Payments ..... -\$300.00  
Balance Forward ..... -\$76.15  
Water Works Subtotal ..... \$142.38  
City of Waterloo Subtotal ..... \$258.40  
Total Current Service Charges ..... \$400.78  
Total Amount Due ..... \$324.63  
Amount Due After 12/06/2021 ..... \$340.48

*refund*  
*\$12.00*  
*9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 07/28/2021         | 10/27/2021        | 975           | Actual             | 1,029        | Actual            | 54          |



### SPECIAL MESSAGES

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<http://iowaccr.org/waterloo-waterworks>

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### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 324.63  
Amount Due After: 340.48  
Billing Due Date: 12/06/2021  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
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Page 1 of 1

325 Sycamore Street  
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Waterloo, Iowa 50704

## STATEMENT OF SERVICES

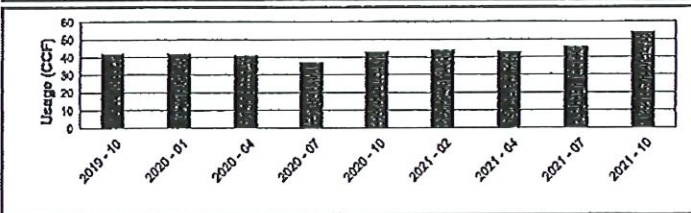
| ACCOUNT SUMMARY  |                  |                    |            |
|------------------|------------------|--------------------|------------|
| Customer Name:   | Hackett Katy     | Billing Frequency: | Quarterly  |
| Account Number:  | 107149-520832    | Billing Date:      | 02/10/2022 |
| Service Address: | 515 RIVERSIDE DR | Billing Due Date:  | 03/03/2022 |

| Waterloo Water Works Services                     |          |
|---------------------------------------------------|----------|
| Water .....                                       | \$114.73 |
| Water Service Excise Tax .....                    | \$6.89   |
| Late Penalty .....                                | \$10.85  |
| Water Works Subtotal .....                        | \$132.47 |
| City of Waterloo Services                         |          |
| Sanitary Sewer .....                              | \$164.01 |
| Storm Water Fee .....                             | \$13.50  |
| * Yard Waste Curbside .....                       | \$24.00  |
| * Yard Waste / Recycle Site Maintenance Fee ..... | \$15.00  |
| Garbage .....                                     | \$53.25  |
| City of Waterloo Subtotal .....                   | \$269.76 |

| CHARGE SUMMARY                      |           |
|-------------------------------------|-----------|
| Previous Balance .....              | \$324.63  |
| Credits/Payments .....              | -\$435.48 |
| Balance Forward .....               | -\$110.85 |
| Water Works Subtotal .....          | \$132.47  |
| City of Waterloo Subtotal .....     | \$269.76  |
| Total Current Service Charges ..... | \$402.23  |
| Total Amount Due .....              | \$291.38  |
| Amount Due After 03/03/2022 .....   | \$304.87  |

Refund  
\$12.00  
9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/27/2021         | 01/26/2022        | 1,029         | Actual             | 1,077        | Actual            | 48          |



| SPECIAL MESSAGES                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Now Available Online 2020 Annual Drinking Water Quality Report<br><a href="http://lowaccr.org/waterloo-waterworks">http://lowaccr.org/waterloo-waterworks</a> |

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**MAKE CHECKS PAYABLE TO:**  
**WATERLOO WATER WORKS**  
P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280  
**ADDRESSEE:**

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                    |               |
|--------------------|---------------|
| Account Number:    | 107149-520832 |
| Total Amount Due:  | 291.38        |
| Amount Due After : | 304.87        |
| Billing Due Date:  | 03/03/2022    |
| Amount Enclosed:   |               |

**REMIT TO:**  
WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 05/10/2022  
Billing Due Date: 06/01/2022

### Waterloo Water Works Services

Water ..... \$119.03  
Water Service Excise Tax ..... \$7.15  
Service Charge ..... \$28.00  
Late Penalty ..... \$7.07  
Water Works Subtotal ..... \$161.25

### City of Waterloo Services

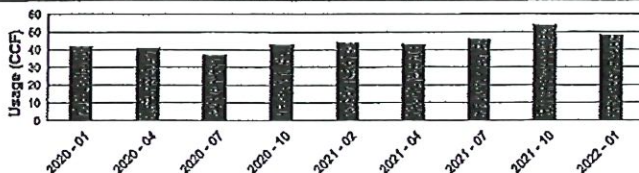
Sanitary Sewer ..... \$164.01  
Storm Water Fee ..... \$13.50  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$269.76

### CHARGE SUMMARY

Previous Balance ..... \$291.38  
Credits/Payments ..... -\$376.45  
Balance Forward ..... -\$85.07  
Water Works Subtotal ..... \$161.25  
City of Waterloo Subtotal ..... \$269.76  
Total Current Service Charges ..... \$431.01  
Total Amount Due ..... \$345.94  
Amount Due After 06/01/2022 ..... \$362.88

*refund!*  
*\$12.00*  
*\$9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 01/26/2022         | 04/27/2022        | 1,077         | Actual             | 1,127        | Actual            | 50          |



### SPECIAL MESSAGES

Now Available Online 2021 Annual Drinking Water Quality Report  
<http://lowaccr.org/waterloo-waterworks>

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### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 345.94  
Amount Due After: 362.88  
Billing Due Date: 06/01/2022  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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325 Sycamore Street  
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Waterloo, Iowa 50704

## STATEMENT OF SERVICES

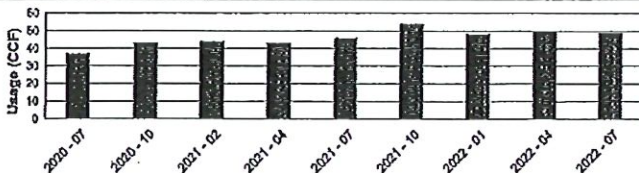
| ACCOUNT SUMMARY  |                  |                    |            |
|------------------|------------------|--------------------|------------|
| Customer Name:   | Hackett Katy     | Billing Frequency: | Quarterly  |
| Account Number:  | 107149-520832    | Billing Date:      | 08/10/2022 |
| Service Address: | 515 RIVERSIDE DR | Billing Due Date:  | 08/31/2022 |

| Waterloo Water Works Services                     |          |
|---------------------------------------------------|----------|
| Water .....                                       | \$116.88 |
| Water Service Excise Tax .....                    | \$7.02   |
| Late Penalty .....                                | \$14.74  |
| Water Works Subtotal .....                        | \$138.64 |
| City of Waterloo Services                         |          |
| Sanitary Sewer .....                              | \$172.02 |
| Storm Water Fee .....                             | \$14.25  |
| * Yard Waste Curbside .....                       | \$24.00  |
| * Yard Waste / Recycle Site Maintenance Fee ..... | \$15.00  |
| Garbage .....                                     | \$53.25  |
| City of Waterloo Subtotal .....                   | \$278.52 |

| CHARGE SUMMARY                      |           |
|-------------------------------------|-----------|
| Previous Balance .....              | \$345.94  |
| Credits/Payments .....              | -\$926.36 |
| Balance Forward .....               | -\$580.42 |
| Water Works Subtotal .....          | \$138.64  |
| City of Waterloo Subtotal .....     | \$278.52  |
| Total Current Service Charges ..... | \$417.16  |
| Total Amount Due .....              | -\$163.26 |

refund  
\$12.00  
\$9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 04/27/2022         | 07/29/2022        | 1,127         | Actual             | 1,176        | Actual            | 49          |



**SPECIAL MESSAGES**  
Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.  
Available Online 2023 Annual Drinking Water Quality Report  
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

**MAKE CHECKS PAYABLE TO:**  
**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

**ADDRESSEE:**

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                    |               |
|--------------------|---------------|
| Account Number:    | 107149-520832 |
| Total Amount Due:  | 163.26        |
| Amount Due After : | -163.26       |
| Billing Due Date:  | 08/31/2022    |
| Amount Enclosed:   |               |

**REMIT TO:**

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

|                                          |                                     |
|------------------------------------------|-------------------------------------|
| <b>Customer Name:</b> Hackett Katy       | <b>Billing Frequency:</b> Quarterly |
| <b>Account Number:</b> 107149-520832     | <b>Billing Date:</b> 11/10/2022     |
| <b>Service Address:</b> 515 RIVERSIDE DR | <b>Billing Due Date:</b> 12/06/2022 |

### Waterloo Water Works Services

|                                |          |
|--------------------------------|----------|
| Water .....                    | \$114.73 |
| Water Service Excise Tax ..... | \$6.89   |
| Water Works Subtotal .....     | \$121.62 |

### City of Waterloo Services

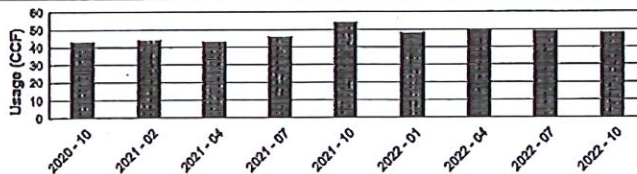
|                                                 |          |
|-------------------------------------------------|----------|
| Sanitary Sewer .....                            | \$172.02 |
| Storm Water Fee .....                           | \$14.25  |
| Yard Waste Curbside .....                       | \$24.00  |
| Yard Waste / Recycle Site Maintenance Fee ..... | \$15.00  |
| Garbage .....                                   | \$53.25  |
| City of Waterloo Subtotal .....                 | \$278.52 |

### CHARGE SUMMARY

|                                     |           |
|-------------------------------------|-----------|
| Previous Balance .....              | -\$163.26 |
| Credits/Payments .....              | -\$60.00  |
| Balance Forward .....               | -\$223.26 |
| Water Works Subtotal .....          | \$121.62  |
| City of Waterloo Subtotal .....     | \$278.52  |
| Total Current Service Charges ..... | \$400.14  |
| Total Amount Due .....              | \$176.88  |
| Amount Due After 12/06/2022 .....   | \$185.37  |

refund  
\$12.00  
9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 07/29/2022         | 10/27/2022        | 1,176         | Actual             | 1,224        | Actual            | 48          |



### SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                          |               |
|--------------------------|---------------|
| <b>Account Number:</b>   | 107149-520832 |
| <b>Total Amount Due:</b> | 176.88        |
| <b>Amount Due After:</b> | 185.37        |
| <b>Billing Due Date:</b> | 12/06/2022    |
| <b>Amount Enclosed:</b>  |               |

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 02/10/2023  
Billing Due Date: 03/03/2023

### Waterloo Water Works Services

Water ..... \$102.49  
Water Service Excise Tax ..... \$6.15  
Late Penalty ..... \$1.78  
Water Works Subtotal ..... \$110.42

### City of Waterloo Services

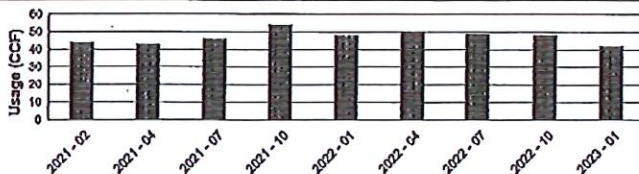
Sanitary Sewer ..... \$154.14  
Storm Water Fee ..... \$14.25  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$260.64

### CHARGE SUMMARY

Previous Balance ..... \$176.88  
Credits/Payments ..... -\$360.00  
Balance Forward ..... -\$183.12  
Water Works Subtotal ..... \$110.42  
City of Waterloo Subtotal ..... \$260.64  
Total Current Service Charges ..... \$371.06  
Total Amount Due ..... \$187.94  
Amount Due After 03/03/2023 ..... \$197.02

*Refund*  
*\$12.00*  
*\$9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/27/2022         | 01/24/2023        | 1,224         | Actual             | 1,266        | Actual            | 42          |



### SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 187.94  
Amount Due After: 197.02  
Billing Due Date: 03/03/2023  
Amount Enclosed:

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 05/10/2023  
Billing Due Date: 06/01/2023

### Waterloo Water Works Services

Water ..... \$137.21  
Water Service Exclse Tax ..... \$8.24  
Late Penalty ..... \$0.09  
Water Works Subtotal ..... \$145.54

### City of Waterloo Services

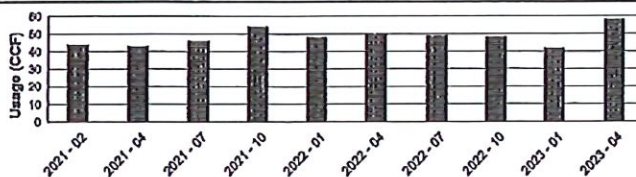
Sanitary Sewer ..... \$154.14  
Storm Water Fee ..... \$14.25  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$260.64

### CHARGE SUMMARY

Previous Balance ..... \$187.94  
Credits/Payments ..... -\$420.00  
Balance Forward ..... -\$232.06  
Water Works Subtotal ..... \$145.54  
City of Waterloo Subtotal ..... \$260.64  
Total Current Service Charges ..... \$406.18  
Total Amount Due ..... \$174.12  
Amount Due After 06/01/2023 ..... \$182.41

*refund  
\$12.00  
9.00  
21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 01/24/2023         | 04/26/2023        | 1,266         | Actual             | 1,324        | Actual            | 58          |



### SPECIAL MESSAGES

EFFECTIVE JAN 1 2023 ALL TRANSACTIONS TO INITIATE OR REINSTATE SERVICES MUST BE COMPLETED BY 3:00 PM FOR SAME DAY SERVICE. ANY TRANSACTIONS AFTER 3:00 PM WILL BE SCHEDULED THE FOLLOWING BUSINESS DAY

Please detach and return the bottom portion with your payment. See reverse side for additional information

MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                    |               |
|--------------------|---------------|
| Account Number:    | 107149-520832 |
| Total Amount Due:  | 174.12        |
| Amount Due After : | 182.41        |
| Billing Due Date:  | 06/01/2023    |
| Amount Enclosed:   |               |

REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 08/10/2023  
Billing Due Date: 08/31/2023

### Waterloo Water Works Services

Water ..... \$178.44  
Water Service Excise Tax ..... \$10.71  
Water Works Subtotal ..... \$189.15

### City of Waterloo Services

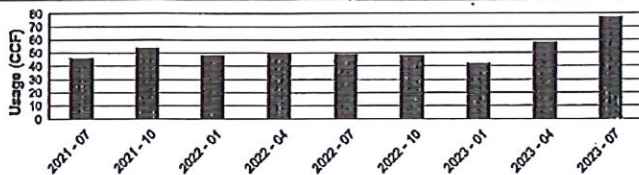
Sanitary Sewer ..... \$166.52  
Storm Water Fee ..... \$15.00  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$53.25  
City of Waterloo Subtotal ..... \$273.77

### CHARGE SUMMARY

Previous Balance ..... \$174.12  
Credits/Payments ..... -\$504.12  
Balance Forward ..... -\$330.00  
Water Works Subtotal ..... \$189.15  
City of Waterloo Subtotal ..... \$273.77  
Total Current Service Charges ..... \$462.92  
Total Amount Due ..... \$132.92  
Amount Due After 08/31/2023 ..... \$139.56

*Refund*  
*\$12.00*  
*\$9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 04/26/2023         | 07/24/2023        | 1,324         | Actual             | 1,401        | Actual            | 77          |



### SPECIAL MESSAGES

Now Available Online 2022 Annual Drinking Water Quality Report  
<https://iowaccr.org/waterloo-waterworks>

Please detach and return the bottom portion with your payment. See reverse side for additional information

### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 132.92  
Amount Due After: 139.56  
Billing Due Date: 08/31/2023  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

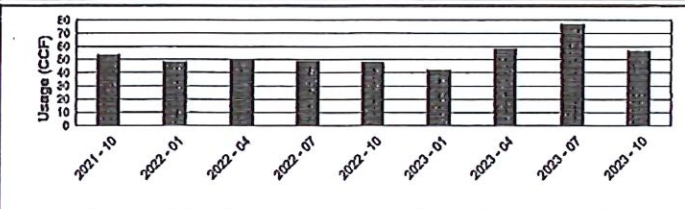
| ACCOUNT SUMMARY  |                  |                    |            |
|------------------|------------------|--------------------|------------|
| Customer Name:   | Hackett Katy     | Billing Frequency: | Quarterly  |
| Account Number:  | 107149-520832    | Billing Date:      | 11/09/2023 |
| Service Address: | 515 RIVERSIDE DR | Billing Due Date:  | 12/05/2023 |

| Waterloo Water Works Services                   |          |
|-------------------------------------------------|----------|
| Water .....                                     | \$135.04 |
| Water Service Excise Tax .....                  | \$8.11   |
| Late Penalty .....                              | \$1.93   |
| Water Works Subtotal .....                      | \$145.08 |
| City of Waterloo Services                       |          |
| Sanitary Sewer .....                            | \$166.52 |
| Storm Water Fee .....                           | \$15.00  |
| Yard Waste Curbside .....                       | \$24.00  |
| Yard Waste / Recycle Site Maintenance Fee ..... | \$15.00  |
| Garbage .....                                   | \$117.15 |
| City of Waterloo Subtotal .....                 | \$337.67 |

| CHARGE SUMMARY                      |           |
|-------------------------------------|-----------|
| Previous Balance .....              | \$132.92  |
| Credits/Payments .....              | -\$450.00 |
| Balance Forward .....               | -\$317.08 |
| Water Works Subtotal .....          | \$145.08  |
| City of Waterloo Subtotal .....     | \$337.67  |
| Total Current Service Charges ..... | \$482.75  |
| Total Amount Due .....              | \$165.67  |
| Amount Due After 12/05/2023 .....   | \$173.96  |

refund:  
\$12.00  
9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 07/24/2023         | 10/26/2023        | 1,401         | Actual             | 1,458        | Actual            | 57          |



**SPECIAL MESSAGES**  
Now Available Online 2022 Annual Drinking Water Quality Report  
<https://lowaccr.org/waterloo-waterworks>

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MAKE CHECKS PAYABLE TO:  
**WATERLOO WATER WORKS**  
P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280  
ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 165.67  
Amount Due After: 173.96  
Billing Due Date: 12/05/2023  
Amount Enclosed:

REMIT TO:  
WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 02/09/2024  
Billing Due Date: 03/01/2024

### Waterloo Water Works Services

Water ..... \$115.24  
Water Service Excise Tax ..... \$6.92  
Late Penalty ..... \$0.78  
Water Works Subtotal ..... \$122.94

### City of Waterloo Services

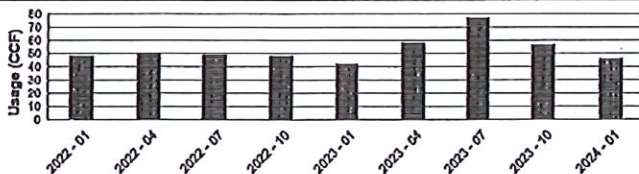
Sanitary Sewer ..... \$179.40  
Storm Water Fee ..... \$15.00  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$106.50  
City of Waterloo Subtotal ..... \$339.90

### CHARGE SUMMARY

Previous Balance ..... \$165.67  
Credits/Payments ..... -\$525.00  
Balance Forward ..... -\$359.33  
Water Works Subtotal ..... \$122.94  
City of Waterloo Subtotal ..... \$339.90  
Total Current Service Charges ..... \$462.84  
Total Amount Due ..... \$103.51  
Amount Due After 03/01/2024 ..... \$108.69

*Refund:*  
*\$12.00*  
*9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/26/2023         | 01/29/2024        | 1,458         | Actual             | 1,504        | Actual            | 46          |



### SPECIAL MESSAGES

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MAKE CHECKS PAYABLE TO:  
**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 103.51  
Amount Due After : 108.69  
Billing Due Date: 03/01/2024  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
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Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 05/08/2024  
Billing Due Date: 05/30/2024

### Waterloo Water Works Services

Water ..... \$112.96  
Water Service Excise Tax ..... \$6.78  
Late Penalty ..... \$1.43  
Water Works Subtotal ..... \$121.17

### City of Waterloo Services

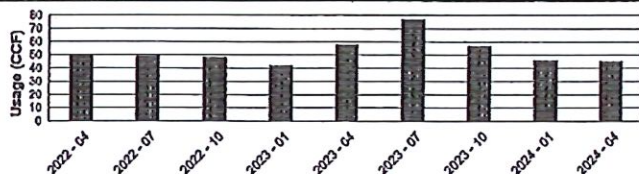
Sanitary Sewer ..... \$176.18  
Storm Water Fee ..... \$15.00  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$106.50  
City of Waterloo Subtotal ..... \$336.68

### CHARGE SUMMARY

Previous Balance ..... \$103.51  
Credits/Payments ..... -\$450.00  
Balance Forward ..... -\$346.49  
Water Works Subtotal ..... \$121.17  
City of Waterloo Subtotal ..... \$336.68  
Total Current Service Charges ..... \$457.85  
Total Amount Due ..... \$111.36  
Amount Due After 05/30/2024 ..... \$116.93

*Refund:*  
*\$12.00*  
*\$9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 01/29/2024         | 04/24/2024        | 1,504         | Actual             | 1,549        | Actual            | 45          |



### SPECIAL MESSAGES

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### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                    |               |
|--------------------|---------------|
| Account Number:    | 107149-520832 |
| Total Amount Due:  | 111.36        |
| Amount Due After : | 116.93        |
| Billing Due Date:  | 05/30/2024    |
| Amount Enclosed:   |               |

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

Phone: (319) 232-6280  
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Page 1 of 1

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 08/08/2024  
Billing Due Date: 08/29/2024

### Waterloo Water Works Services

Water ..... \$108.40  
Water Service Excise Tax ..... \$6.51  
Late Penalty ..... \$1.56  
Water Works Subtotal ..... \$116.47

### City of Waterloo Services

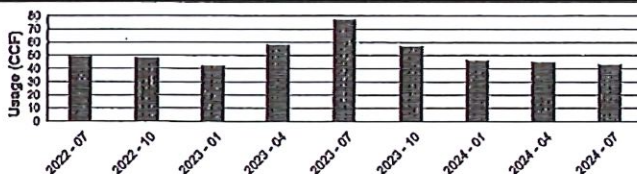
Sanitary Sewer ..... \$178.19  
Storm Water Fee ..... \$15.00  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$106.50  
City of Waterloo Subtotal ..... \$338.69

### CHARGE SUMMARY

Previous Balance ..... \$111.36  
Credits/Payments ..... -\$525.00  
Balance Forward ..... -\$413.64  
Water Works Subtotal ..... \$116.47  
City of Waterloo Subtotal ..... \$338.69  
Total Current Service Charges ..... \$455.16  
Total Amount Due ..... \$41.52  
Amount Due After 08/29/2024 ..... \$43.02

*refund:*  
*\$12.00*  
*\$9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 04/24/2024         | 07/29/2024        | 1,549         | Actual             | 1,592        | Actual            | 43          |



### SPECIAL MESSAGES

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### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: 41.52  
Amount Due After : 43.02  
Billing Due Date: 08/29/2024  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

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325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

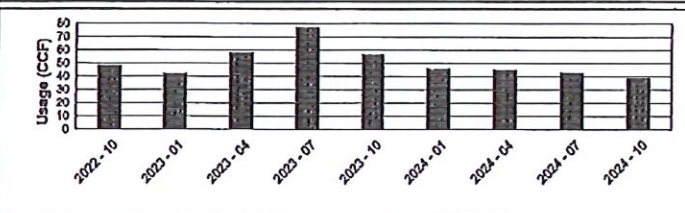
## STATEMENT OF SERVICES

| ACCOUNT SUMMARY  |                  |                    |            |
|------------------|------------------|--------------------|------------|
| Customer Name:   | Hackett Katy     | Billing Frequency: | Quarterly  |
| Account Number:  | 107149-520832    | Billing Date:      | 11/08/2024 |
| Service Address: | 515 RIVERSIDE DR | Billing Due Date:  | 12/04/2024 |

| Waterloo Water Works Services                   |          | CHARGE SUMMARY                      |           |
|-------------------------------------------------|----------|-------------------------------------|-----------|
| Water .....                                     | \$99.28  | Previous Balance .....              | \$41.52   |
| Water Service Exclse Tax .....                  | \$5.96   | Credits/Payments .....              | -\$600.00 |
| Water Works Subtotal .....                      | \$105.24 | Balance Forward .....               | -\$558.48 |
| City of Waterloo Services                       |          | Water Works Subtotal .....          | \$105.24  |
| Sanitary Sewer .....                            | \$164.67 | City of Waterloo Subtotal .....     | \$325.17  |
| Storm Water Fee .....                           | \$15.00  | Total Current Service Charges ..... | \$430.41  |
| Yard Waste Curbside .....                       | \$24.00  | Total Amount Due .....              | -\$128.07 |
| Yard Waste / Recycle Site Maintenance Fee ..... | \$15.00  |                                     |           |
| Garbage .....                                   | \$106.50 |                                     |           |
| City of Waterloo Subtotal .....                 | \$325.17 |                                     |           |

refund:  
\$12.00  
9.00  
21.00

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 07/29/2024         | 10/28/2024        | 1,592         | Actual             | 1,631        | Actual            | 39          |



| SPECIAL MESSAGES                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Now Available Online 2024 Annual Drinking Water Quality Report<br><a href="https://iowaccr.org/waterloo-waterworks">https://iowaccr.org/waterloo-waterworks</a> |

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MAKE CHECKS PAYABLE TO:  
**WATERLOO WATER WORKS**  
P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280  
ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

|                    |               |
|--------------------|---------------|
| Account Number:    | 107149-520832 |
| Total Amount Due:  | 128.07        |
| Amount Due After : | -128.07       |
| Billing Due Date:  | 12/04/2024    |
| Amount Enclosed:   |               |

REMIT TO:  
WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# WATERLOO WATER WORKS

Phone: (319) 232-6280  
www.waterloowater.org  
Page 1 of 1

325 Sycamore Street  
P.O. Box 27  
Waterloo, Iowa 50704

## STATEMENT OF SERVICES

### ACCOUNT SUMMARY

Customer Name: Hackett Katy  
Account Number: 107149-520832  
Service Address: 515 RIVERSIDE DR

Billing Frequency: Quarterly  
Billing Date: 02/07/2025  
Billing Due Date: 02/28/2025

### Waterloo Water Works Services

Water ..... \$105.59  
Water Service Excise Tax ..... \$6.34  
Water Works Subtotal ..... \$111.93

### City of Waterloo Services

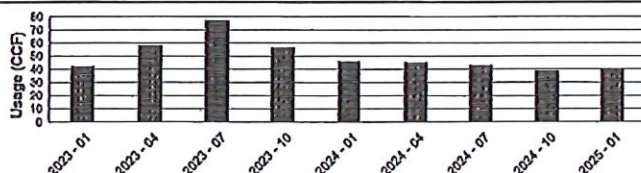
Sanitary Sewer ..... \$168.05  
Storm Water Fee ..... \$15.00  
Yard Waste Curbside ..... \$24.00  
Yard Waste / Recycle Site Maintenance Fee ..... \$15.00  
Garbage ..... \$106.50  
City of Waterloo Subtotal ..... \$328.55

### CHARGE SUMMARY

Previous Balance ..... -\$128.07  
Credits/Payments ..... -\$700.00  
Balance Forward ..... -\$828.07  
  
Water Works Subtotal ..... \$111.93  
City of Waterloo Subtotal ..... \$328.55  
Total Current Service Charges ..... \$440.48  
Total Amount Due ..... -\$387.59

*refund:*  
*\$12.00*  
*9.00*  
*21.00*

| Previous Read Date | Current Read Date | Previous Read | Previous Read Type | Current Read | Current Read Type | Usage (CCF) |
|--------------------|-------------------|---------------|--------------------|--------------|-------------------|-------------|
| 10/28/2024         | 01/24/2025        | 1,631         | Actual             | 1,671        | Actual            | 40          |



### SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.  
Available Online 2024 Annual Drinking Water Quality Report  
<https://lowaccr.org/waterloo-waterworks>

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### MAKE CHECKS PAYABLE TO:

**WATERLOO WATER WORKS**

P.O. Box 27  
Waterloo, Iowa 50704  
Phone: (319) 232-6280

### ADDRESSEE:

Hackett Katy  
515 Riverside Dr  
Waterloo, IA 507035547

Account Number: 107149-520832  
Total Amount Due: -387.59  
Amount Due After : -387.59  
Billing Due Date: 02/28/2025  
Amount Enclosed:

### REMIT TO:

WATERLOO WATER WORKS  
P.O. BOX 27  
WATERLOO, IOWA 50704

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# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - 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 <b>10373 - ADVANTAGE SCREENPRINT</b>        |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 34422                                              | BASEBALL SHIRTS                                                                                               | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,347.00           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - BASEBALL SHIRTS                                                                             |        | 1.0000          | EA           | 2,347.0000         | 2,347.00            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies) |        |                 |              |                    |                     |                                   | 2,347.00               |                    |
|                                                    | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals |                                                                                                               |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,347.00         |
| Vendor <b>11320 - AGVANTAGE FS, INC.</b>           |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| 6001187                                            | #2 ULS DIESEL DYED (1,003 GAL)                                                                                | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,466.32           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - #2 ULS DIESEL DYED (1,003 GAL)                                                              |        | 1.0000          | EA           | 2,466.3200         | 2,466.32            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                         |        |                 |              |                    |                     |                                   | 2,466.32               |                    |
|                                                    | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>11320 - AGVANTAGE FS, INC.</b> Totals    |                                                                                                               |        |                 |              | Invoices           | 1                   |                                   |                        | \$2,466.32         |
| 6001188                                            | #2 ULS DYED DIESEL (3,005 GAL)                                                                                | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 7,390.61           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - #2 ULS DYED DIESEL (3,005 GAL)                                                              |        | 1.0000          | EA           | 7,390.6100         | 7,390.61            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                         |        |                 |              |                    |                     |                                   | 7,390.61               |                    |
|                                                    | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>11320 - AGVANTAGE FS, INC.</b> Totals    |                                                                                                               |        |                 |              | Invoices           | 1                   |                                   |                        | \$7,390.61         |
| 6001189                                            | #2 ULS DYED DIESEL (3,495 GAL)                                                                                | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8,593.41           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - #2 ULS DYED DIESEL (3,495 GAL)                                                              |        | 1.0000          | EA           | 8,593.4100         | 8,593.41            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)                         |        |                 |              |                    |                     |                                   | 8,593.41               |                    |
|                                                    | Invoice Items                                                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>11320 - AGVANTAGE FS, INC.</b> Totals    |                                                                                                               |        |                 |              | Invoices           | 3                   |                                   |                        | \$18,450.34        |
| Vendor <b>4083 - ALL STATE RENTAL INC</b>          |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                               | Invoice Description                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 194306                                                       | ACCT 145969 - DRILL CORE<br>HAND HELD; DRILL CORE BIT                                                                                  | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 85.00              |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - ACCT 145969 - DRILL CORE<br>HAND HELD; DRILL CORE BIT                                                                |        | 1.0000          | EA           | 85.0000            | 85.00               |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                              | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 85.00                  |                    |
|                                                              | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4083 - ALL STATE RENTAL INC Totals Invoices 1 \$85.00 |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES                       |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 1H13-J9WP-7G61                                               | CORDLESS STICK WATER<br>TRANSFER PUMP                                                                                                  | Edit   |                 | 03/24/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 180.48             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - CORDLESS STICK WATER<br>TRANSFER PUMP                                                                                |        | 1.0000          | EA           | 180.4800           | 180.48              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                              | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor<br>Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | 180.48                 |                    |
|                                                              | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1XV1-RYDQ-VTJ7                                               | SCHNEIDER SLIDER RAVE PENS                                                                                                             | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 20.97              |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - SCHNEIDER SLIDER RAVE<br>PENS                                                                                        |        | 1.0000          | EA           | 20.9700            | 20.97               |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                              | 266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office<br>Supplies & Minor Equipment)                                 |        |                 |              |                    |                     |                                   | 20.97                  |                    |
|                                                              | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 24.99                                                        | LAPTOP REPLACEMENT BATTERY                                                                                                             | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 24.99              |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - LAPTOP REPLACEMENT<br>BATTERY                                                                                        |        | 1.0000          | EA           | 24.9900            | 24.99               |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                              | 010-33-3100 1516 (General Fund-Library-Library Services Minor<br>Computer Equipment)                                                   |        |                 |              |                    |                     |                                   | 24.99                  |                    |
|                                                              | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                                                                                                                                                                                 | Status | Held Reason                                                                     | Invoice Date                                | Due Date                                                                  | G/L Date   | Received Date | Payment Date            | Invoice Net Amount |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|------------|---------------|-------------------------|--------------------|
| 1XLP-9K VX-6Q7J<br><i>P.O. Number</i> | ADULT PRINT<br><i>Item Description</i><br>Conversion Item - ADULT PRINT<br><i>G/L Account</i><br>010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                                                                     | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>17.3500  | 03/27/2025<br><i>Total Amount</i><br>17.35  | 04/14/2025<br><i>Vendor Catalog Part Number</i><br><i>Contract Number</i> | 04/14/2025 |               | <i>Amount</i><br>17.35  | 17.35              |
|                                       |                                                                                                                                                                                                                                                     |        |                                                                                 | Invoice Items                               | 1                                                                         |            |               |                         |                    |
| 1TL6-WFX7-NV4K<br><i>P.O. Number</i>  | COMET BATHROOM CLEANER<br><i>Item Description</i><br>Conversion Item - COMET BATHROOM CLEANER<br><i>G/L Account</i><br>010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)                                                 | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>74.9900  | 03/28/2025<br><i>Total Amount</i><br>74.99  | 04/14/2025<br><i>Vendor Catalog Part Number</i><br><i>Contract Number</i> | 04/14/2025 |               | <i>Amount</i><br>74.99  | 74.99              |
|                                       |                                                                                                                                                                                                                                                     |        |                                                                                 | Invoice Items                               | 1                                                                         |            |               |                         |                    |
| 1FCL-JFCV-L7JV<br><i>P.O. Number</i>  | TONER CARTRIDGE 38A<br><i>Item Description</i><br>Conversion Item - TONER CARTRIDGE 38A<br><i>G/L Account</i><br>010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)                          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>25.2700  | 03/31/2025<br><i>Total Amount</i><br>25.27  | 04/14/2025<br><i>Vendor Catalog Part Number</i><br><i>Contract Number</i> | 04/14/2025 |               | <i>Amount</i><br>25.27  | 25.27              |
|                                       |                                                                                                                                                                                                                                                     |        |                                                                                 | Invoice Items                               | 1                                                                         |            |               |                         |                    |
| 1FXX-97GP-JQJF<br><i>P.O. Number</i>  | BATTERY<br><i>Item Description</i><br>Conversion Item - BATTERY<br><i>G/L Account</i><br>010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)                                                         | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>13.9900  | 03/31/2025<br><i>Total Amount</i><br>13.99  | 04/14/2025<br><i>Vendor Catalog Part Number</i><br><i>Contract Number</i> | 04/14/2025 |               | <i>Amount</i><br>13.99  | 13.99              |
|                                       |                                                                                                                                                                                                                                                     |        |                                                                                 | Invoice Items                               | 1                                                                         |            |               |                         |                    |
| 1FXX-97GP-L1QD<br><i>P.O. Number</i>  | HANDACC KIDS CLIMING SEAT BELT - PW OPEN HOUSE<br><i>Item Description</i><br>Conversion Item - HANDACC KIDS CLIMING SEAT BELT<br><i>G/L Account</i><br>266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>139.9600 | 03/31/2025<br><i>Total Amount</i><br>139.96 | 04/14/2025<br><i>Vendor Catalog Part Number</i><br><i>Contract Number</i> | 04/14/2025 |               | <i>Amount</i><br>139.96 | 139.96             |
|                                       |                                                                                                                                                                                                                                                     |        |                                                                                 | Invoice Items                               | 1                                                                         |            |               |                         |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1HD7-RL3K-JCPN     | PLEX/POOL WHISTLES & FIRST AID BENCH                                                                           | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                                          |                                   |                        | 331.44             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PLEX/POOL WHISTLES & FIRST AID BENCH                                                         |        | 1.0000          | EA           | 331.4400           | 331.44                                                                              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)              |        |                 |              |                    | 37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT) |                                   | 299.16                 |                    |
|                    | 010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)     |        |                 |              |                    |                                                                                     |                                   | 16.14                  |                    |
|                    | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)                 |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                        |                                   | 16.14                  |                    |
|                    | Invoice Items                                                                                                  |        |                 |              |                    | 1                                                                                   |                                   |                        |                    |
| 1K4C-HP6P-P4VK     | BYRNES SIGNAGE                                                                                                 | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                                          |                                   |                        | 24.95              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BYRNES SIGNAGE                                                                               |        | 1.0000          | EA           | 24.9500            | 24.95                                                                               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)     |        |                 |              |                    |                                                                                     |                                   | 24.95                  |                    |
|                    | Invoice Items                                                                                                  |        |                 |              |                    | 1                                                                                   |                                   |                        |                    |
| 1YJW-VWG7-LWF4     | PLEX CLEANING SUPPLIES                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                                          |                                   |                        | 13.14              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PLEX CLEANING SUPPLIES                                                                       |        | 1.0000          | EA           | 13.1400            | 13.14                                                                               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)                                |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)                        |                                   | 13.14                  |                    |
|                    | Invoice Items                                                                                                  |        |                 |              |                    | 1                                                                                   |                                   |                        |                    |
| 11P6-MVMM-Y9LG     | WCA PO 3206 11X17 CARDSTOCK                                                                                    | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025                                                                          |                                   |                        | 59.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WCA PO 3206 11X17 CARDSTOCK                                                                  |        | 1.0000          | EA           | 59.9700            | 59.97                                                                               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                             |        |                 |              |                    | <i>Project</i>                                                                      |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1561 (General Fund-Cultural/Arts Commission-Center for the Arts Office Supplies & Minor Equipment) |        |                 |              |                    |                                                                                     |                                   | 59.97                  |                    |
|                    | Invoice Items                                                                                                  |        |                 |              |                    | 1                                                                                   |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1V9P-W4KH-6QNK                                | CHAIN LINK FENCE BRACKETS FOR SIGNS                                                                                              | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 159.97             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CHAIN LINK FENCE BRACKETS FOR SIGNS                                                                            |        | 1.0000          | EA           | 159.9700           | 159.97              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)                         |        |                 |              |                    |                     |                                   | 159.97                 |                    |
|                                               | Invoice Items                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1XCL-RJM9-49YD                                | TEEN PRINT                                                                                                                       | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 204.72             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - TEEN PRINT                                                                                                     |        | 1.0000          | EA           | 204.7200           | 204.72              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)                                                    |        |                 |              |                    |                     |                                   | 204.72                 |                    |
|                                               | Invoice Items                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1RNY-T4HH-4HFT                                | ACCT AEVZ81JOWNAVX - IPAD AIR CASE                                                                                               | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 23.99              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - ACCT AEVZ81JOWNAVX - IPAD AIR CASE                                                                             |        | 1.0000          | EA           | 23.9900            | 23.99               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense) |        |                 |              |                    |                     |                                   | 23.99                  |                    |
|                                               | Invoice Items                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1KD6-TT4D-3RVG                                | ACCESS CARDS                                                                                                                     | Edit   |                 | 04/07/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2.98               |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - ACCESS CARDS                                                                                                   |        | 1.0000          | EA           | 2.9800             | 2.98                |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)                         |        |                 |              |                    |                     |                                   | 2.98                   |                    |
|                                               | Invoice Items                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1N61-LKPH-4QYW                                | CLIPBOARDS 12pk                                                                                                                  | Edit   |                 | 04/14/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 25.73              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CLIPBOARDS 12pk                                                                                                |        | 1.0000          | EA           | 25.7300            | 25.73               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)                        |        |                 |              |                    |                     |                                   | 25.73                  |                    |
|                                               | Invoice Items                                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES Totals |                                                                                                                                  |        |                 |              |                    | Invoices            | 17                                |                        | \$1,344.89         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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 <b>23016 - AMAZON WEB SERVICES INC</b>                           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2119348465                                                              | AMAZON WEB SERVICES                                                                                              | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          | 04/01/2025                        |                        | 138.42             |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - AMAZON WEB SERVICES                                                                            |        | 1.0000          | EA           | 138.4200           | 138.42              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)                                 |        |                 |              |                    |                     |                                   | 138.42                 |                    |
|                                                                         | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>23016 - AMAZON WEB SERVICES INC</b> Totals                    |                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$138.42           |
| Vendor <b>22580 - AMERICAN LEGAL PUBLISHING CORPORATION</b>             |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 38714                                                                   | ANNUAL WEB HOSTING FEE                                                                                           | Edit   |                 | 12/14/2024   | 04/14/2025         | 04/14/2025          |                                   |                        | 795.00             |
|                                                                         | (1/1/25 - 1/1/26)                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - ANNUAL WEB HOSTING FEE                                                                         |        | 1.0000          | EA           | 795.0000           | 795.00              |                                   |                        |                    |
|                                                                         | (1/1/25 - 1/1/26)                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-03-8400 1319 (General Fund-City Clerk & Finance-City Clerk & Finance Other Professional Services)            |        |                 |              |                    |                     |                                   | 795.00                 |                    |
|                                                                         | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22580 - AMERICAN LEGAL PUBLISHING CORPORATION</b> Totals      |                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$795.00           |
| Vendor <b>67 - ANSER IOWA</b>                                           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 842004032025                                                            | RT-ANSWERING SERVICE                                                                                             | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - RT-ANSWERING SERVICE                                                                           |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)                    |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                                                         | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>67 - ANSER IOWA</b> Totals                                    |                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$150.00           |
| Vendor <b>3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)</b> |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 32NV257587                                                              | 30217-TEE WRAP                                                                                                   | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 35.99              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - 30217-TEE WRAP                                                                                 |        | 1.0000          | EA           | 35.9900            | 35.99               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 35.99                  |                    |
|                                                                         | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV257752         | 30217-FLEETRUNKER HD BELT DRIVE, MICRO-V SERPENTINE BELT                                                         | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 174.51             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-FLEETRUNKER HD BELT DRIVE, MICRO-V SERPENTINE BELT                                       |        | 1.0000          | EA           | 174.5100           | 174.51              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 174.51                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV257769         | 30217-HYDRAULIC FILTER, ENGINE OIL FITLER                                                                        | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 50.42              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-HYDRAULIC FILTER, ENGINE OIL FITLER                                                      |        | 1.0000          | EA           | 50.4200            | 50.42               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 50.42                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV257770         | 30217-AIR FILTER (2)                                                                                             | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 18.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-AIR FILTER (2)                                                                           |        | 1.0000          | EA           | 18.8800            | 18.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 18.88                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV257821         | 30217-AIR FILTER                                                                                                 | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 113.68             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-AIR FILTER                                                                               |        | 1.0000          | EA           | 113.6800           | 113.68              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 113.68                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 32NV257996         | 30217-MALE PLUG A-STYLE (25)                                                                                     | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 45.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-MALE PLUG A-STYLE (25)                                                                   |        | 1.0000          | EA           | 45.5000            | 45.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 45.50                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV258000         | CHAIN LUBE/CARB CLEANER                                                                                          | Edit   |                 | 03/28/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 41.34              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CHAIN LUBE/CARB CLEANER                                                                        |        | 1.0000          | EA            | 41.3400            | 41.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4110 1569 (General Fund-Leisure Services-Downtown Area Maintenance Vehicle Replacement Parts)             |        |                 |               |                    |                     |                                   | 41.34                  |                    |
|                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32NV258354         | 30217-PM HOSE CLAMPS                                                                                             | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 4.27               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-PM HOSE CLAMPS                                                                           |        | 1.0000          | EA            | 4.2700             | 4.27                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 4.27                   |                    |
|                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32NV258413         | 30217-SHOP - 5/16-18 KT                                                                                          | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 34.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - 30217-SHOP - 5/16-18 KT                                                                        |        | 1.0000          | EA            | 34.9900            | 34.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                         |        |                 |               |                    |                     |                                   | 34.99                  |                    |
|                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32NV258718         | TRUCK #211 PARTS                                                                                                 | Edit   |                 | 04/01/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 94.85              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRUCK #211 PARTS                                                                               |        | 1.0000          | EA            | 94.8500            | 94.85               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                |        |                 |               |                    |                     |                                   | 94.85                  |                    |
|                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 32NV259039         | #211 EXHAUST REPAIR                                                                                              | Edit   |                 | 04/03/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 21.18              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - #211 EXHAUST REPAIR                                                                            |        | 1.0000          | EA            | 21.1800            | 21.18               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                |        |                 |               |                    |                     |                                   | 21.18                  |                    |
|                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                                          | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV259404                                                              | #204 FILTERS                                                           | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 79.35              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - #204 FILTERS                                         |        | 1.0000          | EA           | 79.3500            | 79.35               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 79.35                  |                    |
|                                                                         | Vehicle Replacement Parts)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                        |        |                 |              | Invoices           | 12                  |                                   |                        | \$714.96           |
| Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.                               |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 180009                                                                  | ALUMINUM FUMING DISHES W/ TAB, SWAB BOX 6.5"                           | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 177.18             |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - ALUMINUM FUMING DISHES W/ TAB, SWAB BOX 6.5"         |        | 1.0000          | EA           | 177.1800           | 177.18              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-11-1100 1568 (General Fund-Police Department-Police Operations     |        |                 |              |                    |                     |                                   | 177.18                 |                    |
|                                                                         | Crime Laboratory Supplies)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals                        |                                                                        |        |                 |              | Invoices           | 1                   |                                   |                        | \$177.18           |
| Vendor 23036 - ASCENDANCE TRUCKS LLC                                    |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| X102087000:01                                                           | RLM060363360-AIR HORN 191001                                           | Edit   |                 | 02/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 97.68              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - RLM060363360-AIR HORN 191001                         |        | 1.0000          | EA           | 97.6800            | 97.68               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool        |        |                 |              |                    |                     |                                   | 97.68                  |                    |
|                                                                         | Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| X102087049:01                                                           | CREDIT-(X10208523:01) FLEETRITE SHOP TOWEL                             | Edit   |                 | 02/06/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | (215.82)           |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - CREDIT-(X10208523:01) FLEETRITE SHOP TOWEL           |        | 1.0000          | EA           | (215.8200)         | (215.82)            |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool        |        |                 |              |                    |                     |                                   | (215.82)               |                    |
|                                                                         | Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                   | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| X102087050:01      | CREDIT (X102086602:01)                                                | Edit   |                 | 02/06/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | (215.82)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT (X102086602:01)                              |        | 1.0000          | EA           | (215.8200)         | (215.82)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool       |        |                 |              |                    |                     |                                   | (215.82)               |                    |
|                    | Service Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000136:01     | AIR QUALITY TANK CONNECT, CABLE, WASHER, NUT 191002                   | Edit   |                 | 02/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 756.47             |
| <i>P.O. Number</i> | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AIR QUALITY TANK CONNECT, CABLE, WASHER, NUT 191002 |        | 1.0000          | EA           | 756.4700           | 756.47              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool       |        |                 |              |                    |                     |                                   | 756.47                 |                    |
|                    | Service Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000136:02     | AIR QUALITY TANK ASSY, CABLE TANK -191002                             | Edit   |                 | 02/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 656.36             |
| <i>P.O. Number</i> | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AIR QUALITY TANK ASSY, CABLE TANK -191002           |        | 1.0000          | EA           | 656.3600           | 656.36              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool       |        |                 |              |                    |                     |                                   | 656.36                 |                    |
|                    | Service Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000137:01     | AIR HORN                                                              | Edit   |                 | 02/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 122.56             |
| <i>P.O. Number</i> | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AIR HORN                                            |        | 1.0000          | EA           | 122.5600           | 122.56              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool       |        |                 |              |                    |                     |                                   | 122.56                 |                    |
|                    | Service Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000216:01     | SHOP TOWEL (18)                                                       | Edit   |                 | 02/17/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 299.16             |
| <i>P.O. Number</i> | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SHOP TOWEL (18)                                     |        | 1.0000          | EA           | 299.1600           | 299.16              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool       |        |                 |              |                    |                     |                                   | 299.16                 |                    |
|                    | Service Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| XA352000499:01     | PIPE FLUID, 3/4 TUBE CONNECTOR                                                                                   | Edit   |                 | 03/07/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 197.89             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PIPE FLUID, 3/4 TUBE CONNECTOR                                                                 |        | 1.0000          | EA           | 197.8900           | 197.89              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 197.89                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| XA352000488:01     | RADIATOR LOWER ASSY, UPPER N/SE/FREIGHT                                                                          | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 818.01             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RADIATOR LOWER ASSY, UPPER N/SE/FREIGHT                                                        |        | 1.0000          | EA           | 818.0100           | 818.01              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 818.01                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| XA352000665:01     | DUAL DISC HORN 191904                                                                                            | Edit   |                 | 03/20/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 129.46             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DUAL DISC HORN 191904                                                                          |        | 1.0000          | EA           | 129.4600           | 129.46              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 129.46                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| XA352000682:01     | MUFFLER                                                                                                          | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 465.55             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MUFFLER                                                                                        |        | 1.0000          | EA           | 465.5500           | 465.55              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 465.55                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| XA352000683:01     | FLEETRITE SHOP TOWEL BOX (18)                                                                                    | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 215.64             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FLEETRITE SHOP TOWEL BOX (18)                                                                  |        | 1.0000          | EA           | 215.6400           | 215.64              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 215.64                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
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| Invoice Number                                | Invoice Description                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|-----------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| XA352000751:01                                | CONNECTOR                                                       | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 18.61              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CONNECTOR                                     |        | 1.0000          | EA           | 18.6100            | 18.61               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |        |                 |              |                    |                     |                                   | 18.61                  |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000763:01                                | MALE CONNECTOR                                                  | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 18.61              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - MALE CONNECTOR                                |        | 1.0000          | EA           | 18.6100            | 18.61               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |        |                 |              |                    |                     |                                   | 18.61                  |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000795:01                                | LIGHT (4)                                                       | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 88.24              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - LIGHT (4)                                     |        | 1.0000          | EA           | 88.2400            | 88.24               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |        |                 |              |                    |                     |                                   | 88.24                  |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| XA352000796:01                                | MNTING CLIPS/MIRROR - 191903                                    | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 95.53              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - MNTING CLIPS/MIRROR - 191903                  |        | 1.0000          | EA           | 95.5300            | 95.53               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |        |                 |              |                    |                     |                                   | 95.53                  |                    |
|                                               | Service Machinery & Equipment Replacement Parts)                |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23036 - ASCENDANCE TRUCKS LLC Totals   |                                                                 |        |                 |              | Invoices           | 16                  |                                   |                        | \$3,548.13         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES        |                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 888001-38194                                  | UPM COLD MIX (20.18 TN)                                         | Edit   |                 | 03/29/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 3,450.78           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - UPM COLD MIX (20.18 TN)                       |        | 1.0000          | EA           | 3,450.7800         | 3,450.78            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1511 (Road Use Tax-Street Department-Street         |        |                 |              |                    |                     |                                   | 3,450.78               |                    |
|                                               | Maintenance Concrete & Aggregates)                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                               | Invoice Items                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals |                                                                 |        |                 |              | Invoices           | 1                   |                                   |                        | \$3,450.78         |
| Vendor 107 - BAKER & TAYLOR, LLC              |                                                                 |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038943458         | YOUTH PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 17.2400            | 17.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 17.24                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973767         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 51.30              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 51.3000            | 51.30               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 51.30                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973768         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 17.1000            | 17.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 17.10                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973769         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 20.89              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 20.8900            | 20.89               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 20.89                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973770         | TEEN PRINT                                                                     | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 7.19               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 7.1900             | 7.19                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 7.19                   |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038973771         | TEEN PRINT                                                                     | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 461.28             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 461.2800           | 461.28              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 461.28                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973772         | TEEN PRINT                                                                     | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 8.9900             | 8.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 8.99                   |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973773         | TEEN PRINT                                                                     | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 12.53              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 12.5300            | 12.53               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 12.53                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973774         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 16.52              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 16.5200            | 16.52               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 16.52                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973775         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 29.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 29.9900            | 29.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 29.99                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |





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| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038973776         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 16.52              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 16.5200            | 16.52               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 16.52                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973777         | YOUTH PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 29.54              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 29.5400            | 29.54               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 29.54                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973778         | ADULT PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 17.1000            | 17.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 17.10                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973779         | YOUTH PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 11.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 11.9900            | 11.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 11.99                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038973780         | YOUTH PRINT                                                                    | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 19.49              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 19.4900            | 19.49               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 19.49                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
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| Invoice Number                       | Invoice Description                                                                                    | Status | Held Reason | Invoice Date | Due Date     | G/L Date                                                       | Received Date              | Payment Date    | Invoice Net Amount |
|--------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-------------|--------------|--------------|----------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 2038973781                           | ADULT PRINT                                                                                            | Edit   |             | 03/27/2025   | 04/14/2025   | 04/14/2025                                                     |                            |                 | 31.92              |
| 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           | 31.9200      | 31.92                                                          |                            |                 |                    |
|                                      | G/L Account                                                                                            |        |             |              | Project      |                                                                |                            | Amount          |                    |
|                                      | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                         |        |             |              |              |                                                                |                            | 31.92           |                    |
|                                      | Invoice Items                                                                                          |        |             | 1            |              |                                                                |                            |                 |                    |
| 2038973782                           | YOUTH PRINT                                                                                            | Edit   |             | 03/27/2025   | 04/14/2025   | 04/14/2025                                                     |                            |                 | 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            |              |                                                                |                            |                 |                    |
| Vendor 107 - BAKER & TAYLOR, LLC     |                                                                                                        |        | Totals      |              |              | Invoices                                                       | 17                         |                 | \$778.70           |
| Vendor 22042 - BAKER ENTERPRISES INC |                                                                                                        |        |             |              |              |                                                                |                            |                 |                    |
| EST #2                               | CONT #1114 WARP 4TH ADDITION                                                                           | Edit   |             | 03/31/2025   | 04/14/2025   | 04/14/2025                                                     |                            |                 | 108,139.45         |
| 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           | 108,139.4500 | 108,139.45                                                     |                            |                 |                    |
|                                      | 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) |                            | 108,139.45      |                    |
|                                      | Invoice Items                                                                                          |        |             | 1            |              |                                                                |                            |                 |                    |
| Vendor 22042 - BAKER ENTERPRISES INC |                                                                                                        |        | Totals      |              |              | Invoices                                                       | 1                          |                 | \$108,139.45       |
| Vendor 114 - BAUER BUILT INC.        |                                                                                                        |        |             |              |              |                                                                |                            |                 |                    |
| 210086447                            | TIRES - 12R225 (4), VALVE STEM, ETC.                                                                   | Edit   |             | 03/27/2025   | 04/14/2025   | 04/14/2025                                                     |                            |                 | 2,746.95           |
| P.O. Number                          | Item Description                                                                                       |        | Quantity    | U/M          | Amount/Unit  | Total Amount                                                   | Vendor Catalog Part Number | Contract Number |                    |
|                                      | Conversion Item - TIRES - 12R225 (4), VALVE STEM, ETC.                                                 |        | 1.0000      | EA           | 2,746.9500   | 2,746.95                                                       |                            |                 |                    |
|                                      | G/L Account                                                                                            |        |             |              | Project      |                                                                |                            | Amount          |                    |
|                                      | 010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)                       |        |             |              |              |                                                                |                            | 2,746.95        |                    |
|                                      | Invoice Items                                                                                          |        |             | 1            |              |                                                                |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
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| Invoice Number                                | Invoice Description                                                                                             | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 210086545                                     | TIRES-12R225 (4), TIRE MOUNT, VALVE STEM Edit                                                                   |                 |             | 03/27/2025         | 04/14/2025          | 04/14/2025                        |                        |              | 2,746.95           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                               | Conversion Item - TIRES-12R225 (4), TIRE MOUNT, VALVE STEM                                                      | 1.0000          | EA          | 2,746.9500         | 2,746.95            |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                              |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                               | 010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)                                |                 |             |                    |                     |                                   | 2,746.95               |              |                    |
|                                               | Invoice Items                                                                                                   |                 |             | 1                  |                     |                                   |                        |              |                    |
| 210086543                                     | TIRES - ADVANTA 225/60R16 (4) Edit                                                                              |                 |             | 03/28/2025         | 04/14/2025          | 04/14/2025                        |                        |              | 282.36             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                               | Conversion Item - TIRES - ADVANTA 225/60R16 (4)                                                                 | 1.0000          | EA          | 282.3600           | 282.36              |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                              |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                               | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                                  |                 |             |                    |                     |                                   | 282.36                 |              |                    |
|                                               | Invoice Items                                                                                                   |                 |             | 1                  |                     |                                   |                        |              |                    |
| 270216170                                     | TIRE REPAIR-SERVICE CALL, BLACK TANK TRAILER Edit                                                               |                 |             | 03/28/2025         | 04/14/2025          | 04/14/2025                        |                        |              | 387.55             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                               | Conversion Item - TIRE REPAIR-SERVICE CALL, BLACK TANK TRAILER                                                  | 1.0000          | EA          | 387.5500           | 387.55              |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                              |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                               | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                                  |                 |             |                    |                     |                                   | 387.55                 |              |                    |
|                                               | Invoice Items                                                                                                   |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 114 - BAUER BUILT INC. Totals          |                                                                                                                 |                 |             |                    |                     | Invoices                          | 4                      |              | \$6,163.81         |
| Vendor 8069 - BDI                             |                                                                                                                 |                 |             |                    |                     |                                   |                        |              |                    |
| 9504263002                                    | CITY HALL - HVAC Edit                                                                                           |                 |             | 03/27/2025         | 04/14/2025          | 04/14/2025                        | 04/07/2025             |              | 92.21              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                               | Conversion Item - CITY HALL - HVAC                                                                              | 1.0000          | EA          | 92.2100            | 92.21               |                                   |                        |              |                    |
|                                               | <i>G/L Account</i>                                                                                              |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                               | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance) |                 |             |                    |                     |                                   | 92.21                  |              |                    |
|                                               | Invoice Items                                                                                                   |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor 8069 - BDI Totals                      |                                                                                                                 |                 |             |                    |                     | Invoices                          | 1                      |              | \$92.21            |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC |                                                                                                                 |                 |             |                    |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

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| Invoice Number                                        | Invoice Description                                                                                                        | Status | Held Reason | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 224004                                                | ACCT 71140 - C-4 CLASS 3-NO<br>ASH - 3.75 CY                                                                               | Edit   |             | 04/03/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 837.19             |
| 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-<br>NO ASH - 3.75 CY                                                            |        | 1.0000      | EA           | 837.1900    | 837.19       |                            |                 |                    |
|                                                       | G/L Account                                                                                                                |        |             |              |             | Project      |                            | Amount          |                    |
|                                                       | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water<br>Pollution-Sewer Coll System Operations Concrete & Aggregates) |        |             |              |             |              |                            | 837.19          |                    |
|                                                       | Invoice Items                                                                                                              |        |             |              | 1           |              |                            |                 |                    |
| 224061                                                | ACCT 71140 - C-4 STATE MIX<br>CLASS 3 AGG - 3.25 CY                                                                        | Edit   |             | 04/04/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 702.00             |
| P.O. Number                                           | Item Description                                                                                                           |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                       | Conversion Item - ACCT 71140 - C-4 STATE<br>MIX CLASS 3 AGG - 3.25 CY                                                      |        | 1.0000      | EA           | 702.0000    | 702.00       |                            |                 |                    |
|                                                       | G/L Account                                                                                                                |        |             |              |             | Project      |                            | Amount          |                    |
|                                                       | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water<br>Pollution-Sewer Coll System Operations Concrete & Aggregates) |        |             |              |             |              |                            | 702.00          |                    |
|                                                       | Invoice Items                                                                                                              |        |             |              | 1           |              |                            |                 |                    |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals  |                                                                                                                            |        |             |              | Invoices    |              | 2                          |                 | \$1,539.19         |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC        |                                                                                                                            |        |             |              |             |              |                            |                 |                    |
| 2213364065                                            | AMISEAL CRS-2 (864.86 GAL)                                                                                                 | Edit   |             | 03/28/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 2,248.64           |
| P.O. Number                                           | Item Description                                                                                                           |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                       | Conversion Item - AMISEAL CRS-2 (864.86<br>GAL)                                                                            |        | 1.0000      | EA           | 2,248.6400  | 2,248.64     |                            |                 |                    |
|                                                       | G/L Account                                                                                                                |        |             |              |             | Project      |                            | Amount          |                    |
|                                                       | 266-19-7100 1513 (Road Use Tax-Street Department-Street<br>Maintenance Chemicals & Gases)                                  |        |             |              |             |              |                            | 2,248.64        |                    |
|                                                       | Invoice Items                                                                                                              |        |             |              | 1           |              |                            |                 |                    |
| Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals |                                                                                                                            |        |             |              | Invoices    |              | 1                          |                 | \$2,248.64         |
| Vendor 3198 - BLACK HAWK COUNTY                       |                                                                                                                            |        |             |              |             |              |                            |                 |                    |
| 2025-00001421                                         | BHC - PERMITS MARCH 2025                                                                                                   | Edit   |             | 04/01/2025   | 04/14/2025  | 04/14/2025   | 04/01/2025                 |                 | 9,997.80           |
| P.O. Number                                           | Item Description                                                                                                           |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                       | Conversion Item - BHC - PERMITS MARCH<br>2025                                                                              |        | 1.0000      | EA           | 9,997.8000  | 9,997.80     |                            |                 |                    |
|                                                       | G/L Account                                                                                                                |        |             |              |             | Project      |                            | Amount          |                    |
|                                                       | 900-22-5100 1390 (Agency Fund-Building Inspection-Building & Housing<br>Safety Other Contractual Services)                 |        |             |              |             |              |                            | 9,997.80        |                    |
|                                                       | Invoice Items                                                                                                              |        |             |              | 1           |              |                            |                 |                    |
| Vendor 3198 - BLACK HAWK COUNTY Totals                |                                                                                                                            |        |             |              | Invoices    |              | 1                          |                 | \$9,997.80         |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO            |                                                                                                                            |        |             |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
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| Invoice Number                                    | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 02091                                             | Invoice 707218 and 707625 - Doris and IP Abstracts                                                                         | Edit   |                 | 04/01/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 1,419.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item                                                                                                            |        | 1.0000          | EA            | 1,419.0000         | 1,419.00            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)                             |        |                 |               |                    |                     |                                   | 1,419.00               |                    |
|                                                   |                                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals |                                                                                                                            |        |                 |               |                    |                     |                                   |                        | \$1,419.00         |
| Invoices 1                                        |                                                                                                                            |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 165 - BLACK HAWK COUNTY LANDFILL           |                                                                                                                            |        |                 |               |                    |                     |                                   |                        |                    |
| 2024-00002577                                     | 005020 LANDFILL FEES-PARK GOLF SPORTS                                                                                      | Edit   |                 | 03/31/2024    | 04/14/2025         | 04/14/2025          |                                   |                        | 422.67             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - 005020 LANDFILL FEES-PARK GOLF SPORTS                                                                    |        | 1.0000          | EA            | 422.6700           | 422.67              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)                     |        |                 |               |                    |                     |                                   | 422.67                 |                    |
|                                                   |                                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 00056682                                          | ACCT 5070 - CREDIT REF INV 01624637 - SLUDGE                                                                               | Edit   |                 | 02/17/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | (527.61)           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ACCT 5070 - CREDIT REF INV 01624637 - SLUDGE                                                             |        | 1.0000          | EA            | (527.6100)         | (527.61)            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |               |                    |                     |                                   | (527.61)               |                    |
|                                                   |                                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 01624637                                          | ACCT 5070 - SLUDGE - 24540 LB                                                                                              | Edit   |                 | 02/17/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 527.61             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ACCT 5070 - SLUDGE - 24540 LB                                                                            |        | 1.0000          | EA            | 527.6100           | 527.61              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                         |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |               |                    |                     |                                   | 527.61                 |                    |
|                                                   |                                                                                                                            |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



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Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

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| Invoice Number                                 | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 01626864                                       | ACCT 5070 - WWPC GRIT COVER<br>- 13860 LB                                                                                  | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 155.93             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ACCT 5070 - WWPC GRIT COVER - 13860 LB                                                                   |        | 1.0000          | EA           | 155.9300           | 155.93              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |              |                    |                     |                                   | 155.93                 |                    |
|                                                | Invoice Items                                                                                                              |        |                 |              |                    | 1                   |                                   |                        |                    |
| 01628309                                       | ACCT 5070 - WWPC GRIT COVER<br>- 12740 LB                                                                                  | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 143.33             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ACCT 5070 - WWPC GRIT COVER - 12740 LB                                                                   |        | 1.0000          | EA           | 143.3300           | 143.33              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |              |                    |                     |                                   | 143.33                 |                    |
|                                                | Invoice Items                                                                                                              |        |                 |              |                    | 1                   |                                   |                        |                    |
| 01631112                                       | ACCT 5070 - WWPC GRIT COVER<br>- 17560 LB                                                                                  | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 197.55             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ACCT 5070 - WWPC GRIT COVER - 17560 LB                                                                   |        | 1.0000          | EA           | 197.5500           | 197.55              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |              |                    |                     |                                   | 197.55                 |                    |
|                                                | Invoice Items                                                                                                              |        |                 |              |                    | 1                   |                                   |                        |                    |
| 04012025                                       | LANDFILL FEES                                                                                                              | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 63,336.96          |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - LANDFILL FEES                                                                                            |        | 1.0000          | EA           | 63,336.9600        | 63,336.96           |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                | 525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)                          |        |                 |              |                    |                     |                                   | 63,336.96              |                    |
|                                                | Invoice Items                                                                                                              |        |                 |              |                    | 1                   |                                   |                        |                    |
| Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals |                                                                                                                            |        |                 |              |                    |                     |                                   |                        | \$64,256.44        |
| Vendor 162 - BLACK HAWK RENTAL                 |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|-------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 376240-1                                           | BOBCAT OIL (2)                                                    | Edit   |                 | 03/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 33.80              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - BOBCAT OIL (2)                                  |        | 1.0000          | EA           | 33.8000            | 33.80               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool   |        |                 |              |                    |                     |                                   | 33.80                  |                    |
|                                                    | Service Machinery & Equipment Replacement Parts)                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 376274-1                                           | HONDA WATER PUMP                                                  | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 489.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - HONDA WATER PUMP                                |        | 1.0000          | EA           | 489.0000           | 489.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street           |        |                 |              |                    |                     |                                   | 489.00                 |                    |
|                                                    | Maintenance Minor Equipment & Supplies)                           |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals |                                                                   |        |                 |              | Invoices           | 2                   |                                   |                        | \$522.80           |
| Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC        |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 937614                                             | RT-DUMPSTER                                                       | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 210.23             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - RT-DUMPSTER                                     |        | 1.0000          | EA           | 210.2300           | 210.23              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway     |        |                 |              |                    |                     |                                   | 210.23                 |                    |
|                                                    | Towers Other Contractual Services)                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals |                                                                   |        |                 |              | Invoices           | 1                   |                                   |                        | \$210.23           |
| Vendor 20230 - BOULDER CONTRACTING LLC             |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 60677437                                           | 24G Final retainage for the WCC                                   | Edit   |                 | 02/07/2025   | 04/14/2025         | 04/14/2025          | 04/01/2025                        |                        | 9,351.95           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - 24G Final retainage for the                     |        | 1.0000          | EA           | 9,351.9500         | 9,351.95            |                                   |                        |                    |
|                                                    | WCC Parking Ramp Repairs Project                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-22-6860 2152 (General Fund-Building Inspection-FSB Convention |        |                 |              |                    |                     |                                   | 9,351.95               |                    |
|                                                    | Ctr Building Improvements)                                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                    | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20230 - BOULDER CONTRACTING LLC Totals      |                                                                   |        |                 |              | Invoices           | 1                   |                                   |                        | \$9,351.95         |
| Vendor 8449 - BOUND TREE MEDICAL LLC               |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                              | Invoice Description                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------|--------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 85716393                                    | WFR EMS Medical Supplies                                           | Edit   |                 | 04/07/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,326.79           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - WFR EMS Medical Supplies                         |        | 1.0000          | EA           | 1,326.7900         | 1,326.79            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance      |        |                 |              |                    |                     |                                   | 1,326.79               |                    |
|                                             | Service Drugs/Medicines & Medical/Lab Supplies)                    |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals |                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,326.79         |
| Vendor 1299 - BRUSTKERN TOWING, INC         |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 25-5261734                                  | TOW FOR W25-017967 AND W25 -023509                                 | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 410.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - TOW FOR W25-017967 AND W25-023509                |        | 1.0000          | EA           | 410.0000           | 410.00              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-11-1100 1397 (General Fund-Police Department-Police Operations |        |                 |              |                    |                     |                                   | 410.00                 |                    |
|                                             | Vehicle Towing & Storage)                                          |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1299 - BRUSTKERN TOWING, INC Totals  |                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$410.00           |
| Vendor 221 - CAMPBELL SUPPLY CO             |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| INV-00612217                                | DRIVER COW GLOVE LRG (4), XL (4), 2X (4)                           | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 88.28              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - DRIVER COW GLOVE LRG (4), XL (4), 2X (4)         |        | 1.0000          | EA           | 88.2800            | 88.28               |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 266-19-7100 1555 (Road Use Tax-Street Department-Street            |        |                 |              |                    |                     |                                   | 88.28                  |                    |
|                                             | Maintenance Minor Equipment & Supplies)                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00613119                                | HOSE REEL                                                          | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 239.98             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - HOSE REEL                                        |        | 1.0000          | EA           | 239.9800           | 239.98              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 266-19-7100 1555 (Road Use Tax-Street Department-Street            |        |                 |              |                    |                     |                                   | 239.98                 |                    |
|                                             | Maintenance Minor Equipment & Supplies)                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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-00613442       | INV WHITE PAINT 200Z (12), RED                                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 58.54              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - INV WHITE PAINT 200Z (12), RED                                                                                       |        | 1.0000          | EA           | 58.5400            | 58.54               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | 58.54                  |                    |
|                    |                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| INV-00613499       | ACCT CITWWP - GLASSES OTS CLR LNS                                                                                                      | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 4.24               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT CITWWP - GLASSES OTS CLR LNS                                                                                    |        | 1.0000          | EA           | 4.2400             | 4.24                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 4.24                   |                    |
|                    |                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| INV-00613758       | ACCT CITWWP - TAPPER+; DUAL SIDED HEX CHUCK DRIVER (2); SDS+                                                                           | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 43.94              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT CITWWP - TAPPER+; DUAL SIDED HEX CHUCK DRIVER (2); SDS+                                                         |        | 1.0000          | EA           | 43.9400            | 43.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)    |        |                 |              |                    |                     |                                   | 43.94                  |                    |
|                    |                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| INV-00613780       | DRILL BITS FOR SIGN TRUCK                                                                                                              | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 11.61              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DRILL BITS FOR SIGN TRUCK                                                                                            |        | 1.0000          | EA           | 11.6100            | 11.61               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)                                                       |        |                 |              |                    |                     |                                   | 11.61                  |                    |
|                    |                                                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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-00614106                                         | LANYARD EXT 18S/18 SNPHK<br>HARNESS FOR BUCKET TRK                                                               | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 45.50              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - LANYARD EXT 18S/18<br>SNPHK HARNESS FOR BUCKET TRK                                             |        | 1.0000          | EA           | 45.5000            | 45.50               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                      | 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety<br>Safety & Protective Equipment)               |        |                 |              |                    |                     |                                   | 45.50                  |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| INV-00614473                                         | WFR EMS AA Batteries                                                                                             | Edit   |                 | 04/07/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 40.32              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - WFR EMS AA Batteries                                                                           |        | 1.0000          | EA           | 40.3200            | 40.32               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance<br>Service Drugs/Medicines & Medical/Lab Supplies) |        |                 |              |                    |                     |                                   | 40.32                  |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO Totals               |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$532.41           |
| Invoices                                             |                                                                                                                  |        |                 |              |                    |                     | 8                                 |                        |                    |
| Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING            |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 36515                                                | TOW FOR W25-028130                                                                                               | Edit   |                 | 04/05/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 125.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - TOW FOR W25-028130                                                                             |        | 1.0000          | EA           | 125.0000           | 125.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1100 1397 (General Fund-Police Department-Police Operations<br>Vehicle Towing & Storage)                  |        |                 |              |                    |                     |                                   | 125.00                 |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals     |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$125.00           |
| Invoices                                             |                                                                                                                  |        |                 |              |                    |                     | 1                                 |                        |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| W070972                                              | TOILET PAPER & CLEANER,<br>URINAL SCREENS, PAPER<br>TOWELS                                                       | Edit   |                 | 04/14/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 332.71             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - TOILET PAPER & CLEANER,<br>URINAL SCREENS, PAPER TOWELS                                        |        | 1.0000          | EA           | 332.7100           | 332.71              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                      | 010-12-1400 1541 (General Fund-Fire Department-Fire Protection<br>Service Janitorial Supplies)                   |        |                 |              |                    |                     |                                   | 332.71                 |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$332.71           |
| Invoices                                             |                                                                                                                  |        |                 |              |                    |                     | 1                                 |                        |                    |
| Vendor 11582 - CAREY, STEVE                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                         | Invoice Description                                                                                          | Status | Held Reason | Invoice Date | Due Date    | G/L Date                                                                                         | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|--------------------------------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 4.1.25                                 | REIMBURSEMENT FOR DONUTS - JD 04.25                                                                          | Edit   |             | 04/01/2025   | 04/14/2025  | 04/14/2025                                                                                       |                            |                 | 10.48              |
| P.O. Number                            | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - REIMBURSEMENT FOR DONUTS - JD 04.25                                                        |        | 1.0000      | EA           | 10.4800     | 10.48                                                                                            |                            |                 |                    |
|                                        | G/L Account                                                                                                  |        |             |              |             | Project                                                                                          |                            | Amount          |                    |
|                                        | 010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)     |        |             |              |             | 12GRT.CONSUME (FIRE DEPARTMENT GRANTS AND PROJECTS, HAZMAT CONSUMABLES)                          |                            | 10.48           |                    |
|                                        | Invoice Items                                                                                                |        |             | 1            |             |                                                                                                  |                            |                 |                    |
| Vendor 11582 - CAREY, STEVE            |                                                                                                              |        | Totals      |              |             | Invoices                                                                                         | 1                          |                 | \$10.48            |
| Vendor 6169 - CDW GOVERNMENT, LLC      |                                                                                                              |        |             |              |             |                                                                                                  |                            |                 |                    |
| AD4464G                                | APC BE425M BACK-UPS UPS                                                                                      | Edit   |             | 03/31/2025   | 04/14/2025  | 04/14/2025                                                                                       | 03/31/2025                 |                 | 179.04             |
| P.O. Number                            | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - APC BE425M BACKUPS UPS                                                                     |        | 3.0000      | EA           | 59.6800     | 179.04                                                                                           |                            |                 |                    |
|                                        | G/L Account                                                                                                  |        |             |              |             | Project                                                                                          |                            | Amount          |                    |
|                                        | 324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                                 |        |             |              |             |                                                                                                  |                            | 179.04          |                    |
|                                        | Invoice Items                                                                                                |        |             | 1            |             |                                                                                                  |                            |                 |                    |
| AD5BD4B                                | WCA Adbole Creative Cloud                                                                                    | Edit   |             | 04/01/2025   | 04/14/2025  | 04/14/2025                                                                                       |                            |                 | 1,004.06           |
| P.O. Number                            | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - WCA Adbole Creative Cloud                                                                  |        | 1.0000      | EA           | 1,004.0600  | 1,004.06                                                                                         |                            |                 |                    |
|                                        | G/L Account                                                                                                  |        |             |              |             | Project                                                                                          |                            | Amount          |                    |
|                                        | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |             |              |             | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                            | 1,004.06        |                    |
|                                        | Invoice Items                                                                                                |        |             | 1            |             |                                                                                                  |                            |                 |                    |
| AD5LA2C                                | TREND 5P GIGA LONG RANGE POE+ SWITCH                                                                         | Edit   |             | 04/02/2025   | 04/14/2025  | 04/14/2025                                                                                       | 04/02/2025                 |                 | 149.73             |
| P.O. Number                            | Item Description                                                                                             |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                                                     | Vendor Catalog Part Number | Contract Number |                    |
|                                        | Conversion Item - TREND 5P GIGA LONG RANGE POE+ SWITCH                                                       |        | 1.0000      | EA           | 149.7300    | 149.73                                                                                           |                            |                 |                    |
|                                        | G/L Account                                                                                                  |        |             |              |             | Project                                                                                          |                            | Amount          |                    |
|                                        | 010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)  |        |             |              |             |                                                                                                  |                            | 149.73          |                    |
|                                        | Invoice Items                                                                                                |        |             | 1            |             |                                                                                                  |                            |                 |                    |
| Vendor 6169 - CDW GOVERNMENT, LLC      |                                                                                                              |        | Totals      |              |             | Invoices                                                                                         | 3                          |                 | \$1,332.83         |
| Vendor 243 - CEDAR BEND HUMANE SOCIETY |                                                                                                              |        |             |              |             |                                                                                                  |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 040125E                                            | MARCH 2025 INOVICE                                                                                                  | Edit   |                 | 04/02/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 7,647.50           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - MARCH 2025 INOVICE                                                                                |        | 1.0000          | EA            | 7,647.5000         | 7,647.50            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)                                |        |                 |               |                    |                     |                                   | 7,647.50               |                    |
|                                                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals      |                                                                                                                     |        |                 |               | Invoices           | 1                   |                                   |                        | \$7,647.50         |
| Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC        |                                                                                                                     |        |                 |               |                    |                     |                                   |                        |                    |
| 2025-00001477                                      | 302 Commercial St FY25 2nd DT Rebate                                                                                | Edit   |                 | 04/03/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 7,919.00           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item                                                                                                     |        | 1.0000          | EA            | 7,919.0000         | 7,919.00            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate) |        |                 |               |                    |                     |                                   | 7,919.00               |                    |
|                                                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals |                                                                                                                     |        |                 |               | Invoices           | 1                   |                                   |                        | \$7,919.00         |
| Vendor 6946 - CERTIFIED POWER INC                  |                                                                                                                     |        |                 |               |                    |                     |                                   |                        |                    |
| 40537414                                           | BLACK PLOW CYLINDER                                                                                                 | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 100.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - BLACK PLOW CYLINDER                                                                               |        | 1.0000          | EA            | 100.0000           | 100.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)    |        |                 |               |                    |                     |                                   | 100.00                 |                    |
|                                                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 40537415                                           | CYLINDER REPAIR - ORANGE PLOW                                                                                       | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 100.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CYLINDER REPAIR - ORANGE PLOW                                                                     |        | 1.0000          | EA            | 100.0000           | 100.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)    |        |                 |               |                    |                     |                                   | 100.00                 |                    |
|                                                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 40537416                                           | WHITE PLOW CYLINDER                                                                                                 | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 1,103.88           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - WHITE PLOW CYLINDER                                                                               |        | 1.0000          | EA            | 1,103.8800         | 1,103.88            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 40537416                                      | WHITE PLOW CYLINDER                                                                                                 | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,103.88           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 1,103.88               |                    |
|                                               |                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 40537417                                      | SMALL BLACK CYLINDER REPAIR                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,082.64           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SMALL BLACK CYLINDER REPAIR                                                                       |        | 1.0000          | EA           | 1,082.6400         | 1,082.64            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 1,082.64               |                    |
|                                               |                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 6946 - CERTIFIED POWER INC Totals      |                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$2,386.52         |
|                                               |                                                                                                                     |        |                 |              |                    |                     | Invoices                          | 4                      |                    |
| Vendor 22846 - COFFMAN'S BODY SHOP INC        |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 1441                                          | VEHICLE REPAIR FRONT END COLLISION PATROL VEHICLE #237                                                              | Edit   |                 | 01/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 13,338.83          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - VEHICLE REPAIR FRONT END COLLISION PATROL VEHICLE #237                                            |        | 1.0000          | EA           | 13,338.8300        | 13,338.83           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-11-1100 1378 (General Fund-Police Department-Police Operations<br>Other Equipment Repair & Maintenance)         |        |                 |              |                    |                     |                                   | 13,338.83              |                    |
|                                               |                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22846 - COFFMAN'S BODY SHOP INC Totals |                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$13,338.83        |
|                                               |                                                                                                                     |        |                 |              |                    |                     | Invoices                          | 1                      |                    |
| Vendor 22850 - COLUMN SOFTWARE PBC            |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| F102A31B-0219                                 | 5 YR ANNUAL PLAN - HOUSING AUTHORITY                                                                                | Edit   |                 | 03/10/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 62.23              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - 5 YR ANNUAL PLAN - HOUSING AUTHORITY                                                              |        | 1.0000          | EA           | 62.2300            | 62.23               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk &<br>Finance Advertising Expense)                    |        |                 |              |                    |                     |                                   | 62.23                  |                    |
|                                               |                                                                                                                     |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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-0225                      | ASBESTOS ABATEMENT AB-2025-03-03P                                                                    | Edit   |                 | 03/18/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 27.80              |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - ASBESTOS ABATEMENT AB-2025-03-03P                                                  |        | 1.0000          | EA           | 27.8000            | 27.80               |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)        |        |                 |              |                    |                     |                                   | 27.80                  |                    |
|                                    |                                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| F102A31B-0228                      | FY26 RIP RAP SPRAYING CONT NO 1120                                                                   | Edit   |                 | 03/19/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 52.30              |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - FY26 RIP RAP SPRAYING CONT NO 1120                                                 |        | 1.0000          | EA           | 52.3000            | 52.30               |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)        |        |                 |              |                    |                     |                                   | 52.30                  |                    |
|                                    |                                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| F102A31B-0232                      | 3/17/25 REGULAR SESSION MINUTES                                                                      | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 843.39             |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - 3/17/25 REGULAR SESSION MINUTES                                                    |        | 1.0000          | EA           | 843.3900           | 843.39              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)        |        |                 |              |                    |                     |                                   | 843.39                 |                    |
|                                    |                                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor 22850 - COLUMN SOFTWARE PBC |                                                                                                      |        | Totals          |              |                    |                     | Invoices                          | 4                      | \$985.72           |
| Vendor 11213 - COOLEY PUMPING LLC  |                                                                                                      |        |                 |              |                    |                     |                                   |                        |                    |
| 209172                             | RT-SERVICE CALL                                                                                      | Edit   |                 | 01/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 205.00             |
| <i>P.O. Number</i>                 | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                    | Conversion Item - RT-SERVICE CALL                                                                    |        | 1.0000          | EA           | 205.0000           | 205.00              |                                   |                        |                    |
|                                    | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 205.00                 |                    |
|                                    |                                                                                                      |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                                               | Status | Held Reason                |     | Invoice Date | Due Date     | G/L Date                                                                      | Received Date | Payment Date    | Invoice Net Amount |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------|-----|--------------|--------------|-------------------------------------------------------------------------------|---------------|-----------------|--------------------|
| 210902                                    | CITY HALL - DRAIN CLEANING                                                                                                        | Edit   |                            |     | 02/07/2025   | 04/14/2025   | 04/14/2025                                                                    | 03/31/2025    |                 | 145.00             |
| P.O. Number                               | Item Description                                                                                                                  |        | Quantity                   | U/M | Amount/Unit  | Total Amount | Vendor Catalog                                                                | Part Number   | Contract Number |                    |
|                                           | Conversion Item - CITY HALL - DRAIN CLEANING                                                                                      |        | 1.0000                     | EA  | 145.0000     | 145.00       |                                                                               |               |                 |                    |
|                                           | G/L Account                                                                                                                       |        |                            |     |              | Project      |                                                                               |               | Amount          |                    |
|                                           | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)                   |        |                            |     |              |              |                                                                               |               | 145.00          |                    |
|                                           | Invoice Items                                                                                                                     |        |                            |     |              | 1            |                                                                               |               |                 |                    |
| 214019                                    | SERVICE-DOG PARK                                                                                                                  | Edit   |                            |     | 03/31/2025   | 04/14/2025   | 04/14/2025                                                                    |               |                 | 116.99             |
| P.O. Number                               | Item Description                                                                                                                  |        | Quantity                   | U/M | Amount/Unit  | Total Amount | Vendor Catalog                                                                | Part Number   | Contract Number |                    |
|                                           | Conversion Item - SERVICE-DOG PARK                                                                                                |        | 1.0000                     | EA  | 116.9900     | 116.99       |                                                                               |               |                 |                    |
|                                           | G/L Account                                                                                                                       |        |                            |     |              | Project      |                                                                               |               | Amount          |                    |
|                                           | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)                                |        |                            |     |              |              |                                                                               |               | 116.99          |                    |
|                                           | Invoice Items                                                                                                                     |        |                            |     |              | 1            |                                                                               |               |                 |                    |
| 214020                                    | SERVICE-GATES                                                                                                                     | Edit   |                            |     | 03/31/2025   | 04/14/2025   | 04/14/2025                                                                    |               |                 | 116.99             |
| P.O. Number                               | Item Description                                                                                                                  |        | Quantity                   | U/M | Amount/Unit  | Total Amount | Vendor Catalog                                                                | Part Number   | Contract Number |                    |
|                                           | Conversion Item - SERVICE-GATES                                                                                                   |        | 1.0000                     | EA  | 116.9900     | 116.99       |                                                                               |               |                 |                    |
|                                           | G/L Account                                                                                                                       |        |                            |     |              | Project      |                                                                               |               | Amount          |                    |
|                                           | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)                                |        |                            |     |              |              |                                                                               |               | 116.99          |                    |
|                                           | Invoice Items                                                                                                                     |        |                            |     |              | 1            |                                                                               |               |                 |                    |
| Vendor                                    |                                                                                                                                   |        | 11213 - COOLEY PUMPING LLC |     |              | Totals       |                                                                               | Invoices      | 4               | \$583.98           |
| Vendor 7625 - COURIER                     |                                                                                                                                   |        |                            |     |              |              |                                                                               |               |                 |                    |
| 2025-00001502                             | 411 WELLINGTON ST-CHDO                                                                                                            | Edit   |                            |     | 03/11/2025   | 04/14/2025   | 04/14/2025                                                                    |               |                 | 265.95             |
| P.O. Number                               | Item Description                                                                                                                  |        | Quantity                   | U/M | Amount/Unit  | Total Amount | Vendor Catalog                                                                | Part Number   | Contract Number |                    |
|                                           | Conversion Item - 411 WELLINGTON ST-CHDO                                                                                          |        | 1.0000                     | EA  | 265.9500     | 265.95       |                                                                               |               |                 |                    |
|                                           | G/L Account                                                                                                                       |        |                            |     |              | Project      |                                                                               |               | Amount          |                    |
|                                           | 224-32-5870 1561 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Office Supplies & Minor Equipment) |        |                            |     |              |              | HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION) |               | 265.95          |                    |
|                                           | Invoice Items                                                                                                                     |        |                            |     |              | 1            |                                                                               |               |                 |                    |
| Vendor                                    |                                                                                                                                   |        | 7625 - COURIER             |     |              | Totals       |                                                                               | Invoices      | 1               | \$265.95           |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. |                                                                                                                                   |        |                            |     |              |              |                                                                               |               |                 |                    |
| S513149808.001                            | TRAIL LIGHTS                                                                                                                      | Edit   |                            |     | 03/27/2025   | 04/14/2025   | 04/14/2025                                                                    |               |                 | 185.69             |
| P.O. Number                               | Item Description                                                                                                                  |        | Quantity                   | U/M | Amount/Unit  | Total Amount | Vendor Catalog                                                                | Part Number   | Contract Number |                    |
|                                           | Conversion Item - TRAIL LIGHTS                                                                                                    |        | 1.0000                     | EA  | 185.6900     | 185.69       |                                                                               |               |                 |                    |
|                                           | G/L Account                                                                                                                       |        |                            |     |              | Project      |                                                                               |               | Amount          |                    |



# Finance Committee Invoice Report 04/14/25

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| Invoice Number                                   | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S513149808.001                                   | TRAIL LIGHTS                                                                                                     | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 185.69             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | 010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)                   |        |                 |              |                    |                     |                                   | 185.69                 |                    |
|                                                  |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| S513149808.002                                   | TRAIL LIGHTS                                                                                                     | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 557.06             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - TRAIL LIGHTS                                                                                   |        | 1.0000          | EA           | 557.0600           | 557.06              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4110 1521 (General Fund-Leisure Services-Downtown Area Maintenance Electrical Supplies)                   |        |                 |              |                    |                     |                                   | 557.06                 |                    |
|                                                  |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals |                                                                                                                  |        |                 |              | Invoices           | 2                   |                                   |                        | \$742.75           |
| Vendor 362 - CULLIGAN WATER                      |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 199033                                           | SALT FOR REVERSE OSMOSIS                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 50.00              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - SALT FOR REVERSE OSMOSIS                                                                       |        | 1.0000          | EA           | 50.0000            | 50.00               |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)                              |        |                 |              |                    |                     |                                   | 50.00                  |                    |
|                                                  |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 362 - CULLIGAN WATER Totals               |                                                                                                                  |        |                 |              | Invoices           | 1                   |                                   |                        | \$50.00            |
| Vendor 21410 - CURBTENDER INC                    |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 042768                                           | LOW OIL LEVEL SWITCH                                                                                             | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 319.34             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - LOW OIL LEVEL SWITCH                                                                           |        | 1.0000          | EA           | 319.3400           | 319.34              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 319.34                 |                    |
|                                                  |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 21410 - CURBTENDER INC Totals             |                                                                                                                  |        |                 |              | Invoices           | 1                   |                                   |                        | \$319.34           |
| Vendor 388 - DELL MARKETING L.P.                 |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



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| Invoice Number                      | Invoice Description                                                                                             | Status | Held Reason                                | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 10806857637                         | DELL THUNDERBOLT DOCK - WD22TB4                                                                                 | Edit   |                                            | 03/27/2025   | 04/14/2025  | 04/14/2025   | 03/27/2025                 |                 | 809.97             |
| P.O. Number                         | Item Description                                                                                                |        | Quantity                                   | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - DELL THUNDERBOLT DOCK - WD22TB4                                                               |        | 1.0000                                     | EA           | 809.9700    | 809.97       |                            |                 |                    |
|                                     | G/L Account                                                                                                     |        |                                            |              | Project     |              |                            | Amount          |                    |
|                                     | 324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                                    |        |                                            |              |             |              |                            | 809.97          |                    |
|                                     |                                                                                                                 |        | Invoice Items                              |              | 1           |              |                            |                 |                    |
| 10807927426                         | DELL 100W USB-C CAN SLIM AC ADAPTER WITH POWER CORD (1)                                                         | Edit   |                                            | 04/02/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 62.12              |
| P.O. Number                         | Item Description                                                                                                |        | Quantity                                   | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - DELL 100W USB-C CAN SLIM AC ADAPTER WITH POWER CORD (1)                                       |        | 1.0000                                     | EA           | 62.1200     | 62.12        |                            |                 |                    |
|                                     | G/L Account                                                                                                     |        |                                            |              | Project     |              |                            | Amount          |                    |
|                                     | 010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)           |        |                                            |              |             |              |                            | 62.12           |                    |
|                                     |                                                                                                                 |        | Invoice Items                              |              | 1           |              |                            |                 |                    |
|                                     |                                                                                                                 |        | Vendor 388 - DELL MARKETING L.P. Totals    |              |             | Invoices     | 2                          |                 | \$872.09           |
| Vendor 3079 - DENNIS SUPPLY COMPANY |                                                                                                                 |        |                                            |              |             |              |                            |                 |                    |
| WA0002113658-001                    | TRUCK TOOLS FOR MARK REITH                                                                                      | Edit   |                                            | 03/25/2025   | 04/14/2025  | 04/14/2025   | 04/01/2025                 |                 | 33.30              |
| P.O. Number                         | Item Description                                                                                                |        | Quantity                                   | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                     | Conversion Item - TRUCK TOOLS FOR MARK REITH                                                                    |        | 1.0000                                     | EA           | 33.3000     | 33.30        |                            |                 |                    |
|                                     | G/L Account                                                                                                     |        |                                            |              | Project     |              |                            | Amount          |                    |
|                                     | 010-22-8800 1555 (General Fund-Building Inspection-Facilities Maintenance Minor Equipment & Supplies)           |        |                                            |              |             |              |                            | 33.30           |                    |
|                                     |                                                                                                                 |        | Invoice Items                              |              | 1           |              |                            |                 |                    |
| WA0002114751-001                    | CITY HALL - PLUMBING                                                                                            | Edit   |                                            | 03/28/2025   | 04/14/2025  | 04/14/2025   | 04/01/2025                 |                 | 576.10             |
| 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           | 576.1000    | 576.10       |                            |                 |                    |
|                                     | G/L Account                                                                                                     |        |                                            |              | Project     |              |                            | Amount          |                    |
|                                     | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies) |        |                                            |              |             |              |                            | 576.10          |                    |
|                                     |                                                                                                                 |        | Invoice Items                              |              | 1           |              |                            |                 |                    |
|                                     |                                                                                                                 |        | Vendor 3079 - DENNIS SUPPLY COMPANY Totals |              |             | Invoices     | 2                          |                 | \$609.40           |
| Vendor 22122 - CANDIDA SUE DEREE    |                                                                                                                 |        |                                            |              |             |              |                            |                 |                    |



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| Invoice Number                            | Invoice Description                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                      | Received Date                     | Payment Date           | Invoice Net Amount  |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------------|-----------------------------------|------------------------|---------------------|
| 2025-00001473                             | WCA Instructor Fee Fused Glass Classes Spring 2025                                                                   | Edit   |                 | 04/14/2025   | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 601.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                           | Conversion Item - WCA Instructor Fee Fused Glass Classes Spring 2025                                                 |        | 1.0000          | EA           | 601.0000           | 601.00                                                                        |                                   |                        |                     |
|                                           | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                     |
|                                           | 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) |                                   | 601.00                 |                     |
|                                           | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                                               |                                   |                        |                     |
| Vendor 22122 - CANDIDA SUE DEREE Totals   |                                                                                                                      |        |                 |              |                    |                                                                               |                                   |                        | Invoices 1 \$601.00 |
| Vendor 328 - DICKEY'S PRINTING INC        |                                                                                                                      |        |                 |              |                    |                                                                               |                                   |                        |                     |
| 49040                                     | NEW HIRE JACKETS                                                                                                     | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 280.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                           | Conversion Item - NEW HIRE JACKETS                                                                                   |        | 1.0000          | EA           | 280.0000           | 280.00                                                                        |                                   |                        |                     |
|                                           | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                     |
|                                           | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                                     |        |                 |              |                    |                                                                               |                                   | 280.00                 |                     |
|                                           | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                                               |                                   |                        |                     |
| Vendor 328 - DICKEY'S PRINTING INC Totals |                                                                                                                      |        |                 |              |                    |                                                                               |                                   |                        | Invoices 1 \$280.00 |
| Vendor 5318 - DOMINO'S PIZZA INC.         |                                                                                                                      |        |                 |              |                    |                                                                               |                                   |                        |                     |
| 15480                                     | CONCESSIONS-YOUNG ARENA                                                                                              | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 142.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                           | Conversion Item - CONCESSIONS-YOUNG ARENA                                                                            |        | 1.0000          | EA           | 142.0000           | 142.00                                                                        |                                   |                        |                     |
|                                           | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                     |
|                                           | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                  |        |                 |              |                    |                                                                               |                                   | 142.00                 |                     |
|                                           | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                                               |                                   |                        |                     |
| Vendor 5318 - DOMINO'S PIZZA INC Totals   |                                                                                                                      |        |                 |              |                    |                                                                               |                                   |                        | Invoices 1 \$126.00 |
| Vendor 5318 - DOMINO'S PIZZA INC.         |                                                                                                                      |        |                 |              |                    |                                                                               |                                   |                        |                     |
| 15481                                     | CONCESSIONS-YOUNG ARENA                                                                                              | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 126.00              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                     |
|                                           | Conversion Item - CONCESSIONS-YOUNG ARENA                                                                            |        | 1.0000          | EA           | 126.0000           | 126.00                                                                        |                                   |                        |                     |
|                                           | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                     |
|                                           | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                  |        |                 |              |                    |                                                                               |                                   | 126.00                 |                     |
|                                           | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                                               |                                   |                        |                     |





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| Invoice Number                       | Invoice Description                                                                 | Status | Held Reason                       | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|--------------------------------------|-------------------------------------------------------------------------------------|--------|-----------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 15482                                | CONCESSIONS-YOUNG ARENA                                                             | Edit   |                                   | 03/29/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 134.00             |
| 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           | 134.0000    | 134.00       |                            |                 |                    |
|                                      | G/L Account                                                                         |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                      | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale) |        |                                   |              |             |              |                            | 134.00          |                    |
|                                      |                                                                                     |        | Invoice Items                     |              | 1           |              |                            |                 |                    |
| 15483                                | CONCESSIONS-YOUNG ARENA                                                             | Edit   |                                   | 03/29/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 134.00             |
| 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           | 134.0000    | 134.00       |                            |                 |                    |
|                                      | G/L Account                                                                         |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                      | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale) |        |                                   |              |             |              |                            | 134.00          |                    |
|                                      |                                                                                     |        | Invoice Items                     |              | 1           |              |                            |                 |                    |
| Vendor                               |                                                                                     |        | 5318 - DOMINO'S PIZZA INC. Totals |              |             | Invoices     |                            | 4               | \$536.00           |
| Vendor 22864 - EASTERN IOWA TIRE INC |                                                                                     |        |                                   |              |             |              |                            |                 |                    |
| 800061015                            | TIRES-LT245/75R17 (4), LT275/65R18 (4) & REPAIR                                     | Edit   |                                   | 01/30/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 1,407.46           |
| P.O. Number                          | Item Description                                                                    |        | Quantity                          | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      | Conversion Item - TIRES-LT245/75R17 (4), LT275/65R18 (4) & REPAIR                   |        | 1.0000                            | EA           | 1,407.4600  | 1,407.46     |                            |                 |                    |
|                                      | G/L Account                                                                         |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                      | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)      |        |                                   |              |             |              |                            | 1,407.46        |                    |
|                                      |                                                                                     |        | Invoice Items                     |              | 1           |              |                            |                 |                    |
| 800060030                            | TIRES-12R22.5 (4), 315/80R22 (2), SPIN BAL, MOUNT/DISMOUNT                          | Edit   |                                   | 02/03/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 3,417.40           |
| P.O. Number                          | Item Description                                                                    |        | Quantity                          | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                      | Conversion Item - TIRES-12R22.5 (4), 315/80R22 (2), SPIN BAL, MOUNT/DISMOUNT        |        | 1.0000                            | EA           | 3,417.4000  | 3,417.40     |                            |                 |                    |
|                                      | G/L Account                                                                         |        |                                   |              | Project     |              |                            | Amount          |                    |
|                                      | 010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)    |        |                                   |              |             |              |                            | 3,417.40        |                    |
|                                      |                                                                                     |        | Invoice Items                     |              | 1           |              |                            |                 |                    |



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| Invoice Number                                  | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 800061742                                       | TIRES - REPAIRS (6)                                                                                              | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 776.75             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - TIRES - REPAIRS (6)                                                                            |        | 1.0000          | EA           | 776.7500           | 776.75              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                                   |        |                 |              |                    |                     |                                   | 776.75                 |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 800062202                                       | TIRES - LT275/70R18 (4)                                                                                          | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 714.44             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - TIRES - LT275/70R18 (4)                                                                        |        | 1.0000          | EA           | 714.4400           | 714.44              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 714.44                 |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22864 - EASTERN IOWA TIRE INC Totals     |                                                                                                                  |        |                 |              | Invoices           | 4                   |                                   |                        | \$6,316.05         |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 8794320-00                                      | ELECTRICAL BOX & COVER - SSP                                                                                     | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 62.94              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ELECTRICAL BOX & COVER - SSP                                                                   |        | 1.0000          | EA           | 62.9400            | 62.94               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)           |        |                 |              |                    |                     |                                   | 62.94                  |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8795125-00                                      | CONDUIT - SSP                                                                                                    | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 83.76              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CONDUIT - SSP                                                                                  |        | 1.0000          | EA           | 83.7600            | 83.76               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)           |        |                 |              |                    |                     |                                   | 83.76                  |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8804090-00                                      | RETURN CREDIT - SSP SUPPLIES                                                                                     | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | (64.05)            |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - RETURN CREDIT - SSP SUPPLIES                                                                   |        | 1.0000          | EA           | (64.0500)          | (64.05)             |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)           |        |                 |              |                    |                     |                                   | (64.05)                |                    |
|                                                 | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                         | Invoice Description                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8810274-00                                             | SOUTH HILLS ELECTRIC                                                                                                                   | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 68.62              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - SOUTH HILLS ELECTRIC                                                                                                 |        | 1.0000          | EA           | 68.6200            | 68.62               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)                                                      |        |                 |              |                    |                     |                                   | 68.62                  |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8818075-00                                             | ACCT 281720 - VINYL MASTIC; LINERLESS RUBBER TAPE                                                                                      | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 130.25             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - ACCT 281720 - VINYL MASTIC; LINERLESS RUBBER TAPE                                                                    |        | 1.0000          | EA           | 130.2500           | 130.25              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)           |        |                 |              |                    |                     |                                   | 130.25                 |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8821302-00                                             | ACCT 281720 - GRD BUSH; GRND BUSH                                                                                                      | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 13.28              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - ACCT 281720 - GRD BUSH; GRND BUSH                                                                                    |        | 1.0000          | EA           | 13.2800            | 13.28               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)           |        |                 |              |                    |                     |                                   | 13.28                  |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 8806094-00                                             | ACCT 281720 - GLOVE CLEAN/TEST/SEAL                                                                                                    | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 92.55              |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - ACCT 281720 - GLOVE CLEAN/TEST/SEAL                                                                                  |        | 1.0000          | EA           | 92.5500            | 92.55               |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 92.55                  |                    |
|                                                        | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                                                                                        |        |                 |              | Invoices           | 7                   |                                   |                        | \$387.35           |
| Vendor 22453 - EMC RISK SERVICES LLC                   |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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-166491                                  | ADJUSTER SERVICES & MCR FEES FOR MONTH OF MARCH 2025                                                               | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 18,806.55          |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - ADJUSTER FEES- MARCH 2025                                                                        |        | 1.0000          | EA           | 4,527.0000         | 4,527.00            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                             | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)  |        |                 |              |                    |                     |                                   | 4,527.00               |                    |
|                                             | Conversion Item - MCR FEES- MARCH 2025                                                                             |        | 1.0000          | EA           | 14,279.5500        | 14,279.55           |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                             | 010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)  |        |                 |              |                    |                     |                                   | 14,279.55              |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor 22453 - EMC RISK SERVICES LLC Totals |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$18,806.55        |
| Invoices 1                                  |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 7178 - EMSLRC                        |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 50767                                       | WFR EMS BLS provider cards x 2                                                                                     | Edit   |                 | 04/07/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.00              |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - WFR EMS BLS provider cards x 2                                                                   |        | 1.0000          | EA           | 17.0000            | 17.00               |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                             | 010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)             |        |                 |              |                    |                     |                                   | 17.00                  |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7178 - EMSLRC Totals                 |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$17.00            |
| Invoices 1                                  |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22912 - EN ENGINEERING, LLC          |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 0455230                                     | WATERLOO DESIGN CHANGES - FIBER                                                                                    | Edit   |                 | 01/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,552.50           |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - WATERLOO DESIGN CHANGES - FIBER                                                                  |        | 1.0000          | EA           | 1,552.5000         | 1,552.50            |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                                                                 |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                             | 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs) |        |                 |              |                    |                     |                                   | 1,552.50               |                    |
|                                             | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                                | Status | Held Reason | Invoice Date | Due Date                                                                       | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|--------------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 0465561                                   | WATERLOO DESIGN CHANGES - FIBER                                                                                    | Edit   |             | 04/01/2025   | 04/14/2025                                                                     | 04/14/2025   |                            |                 | 4,690.00           |
| P.O. Number                               | Item Description                                                                                                   |        | Quantity    | U/M          | Amount/Unit                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - WATERLOO DESIGN CHANGES - FIBER                                                                  |        | 1.0000      | EA           | 4,690.0000                                                                     | 4,690.00     |                            |                 |                    |
|                                           | G/L Account                                                                                                        |        |             |              | Project                                                                        |              |                            | Amount          |                    |
|                                           | 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs) |        |             |              |                                                                                |              |                            | 4,690.00        |                    |
|                                           | Invoice Items                                                                                                      |        |             | 1            |                                                                                |              |                            |                 |                    |
| 0465563                                   | CONT 1088 FIBER PROJECT ENGINEERING                                                                                | Edit   |             | 04/01/2025   | 04/14/2025                                                                     | 04/14/2025   |                            |                 | 134,144.02         |
| P.O. Number                               | Item Description                                                                                                   |        | Quantity    | U/M          | Amount/Unit                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING                                                              |        | 1.0000      | EA           | 134,144.0200                                                                   | 134,144.02   |                            |                 |                    |
|                                           | G/L Account                                                                                                        |        |             |              | Project                                                                        |              |                            | Amount          |                    |
|                                           | 426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)   |        |             |              |                                                                                |              |                            | 67,072.01       |                    |
|                                           | 290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)            |        |             |              | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |              |                            | 67,072.01       |                    |
|                                           | Invoice Items                                                                                                      |        |             | 1            |                                                                                |              |                            |                 |                    |
| Vendor 22912 - EN ENGINEERING, LLC        |                                                                                                                    |        | Totals      |              |                                                                                | Invoices     | 3                          |                 | \$140,386.52       |
| Vendor 23040 - ETNYRE                     |                                                                                                                    |        |             |              |                                                                                |              |                            |                 |                    |
| 722369                                    | CHIP SPREADER REPAIR                                                                                               | Edit   |             | 03/25/2025   | 04/14/2025                                                                     | 04/14/2025   |                            |                 | 61,363.00          |
| P.O. Number                               | Item Description                                                                                                   |        | Quantity    | U/M          | Amount/Unit                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - CHIP SPREADER REPAIR                                                                             |        | 1.0000      | EA           | 61,363.0000                                                                    | 61,363.00    |                            |                 |                    |
|                                           | G/L Account                                                                                                        |        |             |              | Project                                                                        |              |                            | Amount          |                    |
|                                           | 266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)       |        |             |              |                                                                                |              |                            | 61,363.00       |                    |
|                                           | Invoice Items                                                                                                      |        |             | 1            |                                                                                |              |                            |                 |                    |
| Vendor 23040 - ETNYRE                     |                                                                                                                    |        | Totals      |              |                                                                                | Invoices     | 1                          |                 | \$61,363.00        |
| Vendor 485 - FASTENAL COMPANY             |                                                                                                                    |        |             |              |                                                                                |              |                            |                 |                    |
| IAWAT394798                               | SHELTER PLAQUE SCREWS                                                                                              | Edit   |             | 03/24/2025   | 04/14/2025                                                                     | 04/14/2025   |                            |                 | 29.60              |
| P.O. Number                               | Item Description                                                                                                   |        | Quantity    | U/M          | Amount/Unit                                                                    | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - SHELTER PLAQUE SCREWS                                                                            |        | 1.0000      | EA           | 29.6000                                                                        | 29.60        |                            |                 |                    |
|                                           | G/L Account                                                                                                        |        |             |              | Project                                                                        |              |                            | Amount          |                    |
|                                           | 010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)                             |        |             |              |                                                                                |              |                            | 29.60           |                    |
|                                           | Invoice Items                                                                                                      |        |             | 1            |                                                                                |              |                            |                 |                    |
| Vendor 485 - FASTENAL COMPANY             |                                                                                                                    |        | Totals      |              |                                                                                | Invoices     | 1                          |                 | \$29.60            |
| Vendor 11488 - FERGUSON ENTERPRISES, INC. |                                                                                                                    |        |             |              |                                                                                |              |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                             | Invoice Description                                                                                             | Status                                     | Held Reason | Invoice Date | Due Date                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------|--------------|--------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 1434718                                    | PLUMBING PARTS                                                                                                  | Edit                                       |             | 03/11/2025   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 96.51              |
| P.O. Number                                | Item Description                                                                                                |                                            | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - PLUMBING PARTS                                                                                |                                            | 1.0000      | EA           | 96.5100                                                      | 96.51        |                            |                 |                    |
|                                            | G/L Account                                                                                                     |                                            |             |              | Project                                                      |              |                            | Amount          |                    |
|                                            | 010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)                                      |                                            |             |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 96.51           |                    |
|                                            | Invoice Items                                                                                                   |                                            |             |              | 1                                                            |              |                            |                 |                    |
| 1480609                                    | PLUMBING REPAIR                                                                                                 | Edit                                       |             | 03/25/2025   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 14.18              |
| 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           | 14.1800                                                      | 14.18        |                            |                 |                    |
|                                            | 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) |              |                            | 14.18           |                    |
|                                            | Invoice Items                                                                                                   |                                            |             |              | 1                                                            |              |                            |                 |                    |
| 1496615                                    | LIBRARY - PLUMBING                                                                                              | Edit                                       |             | 03/31/2025   | 04/14/2025                                                   | 04/14/2025   | 04/07/2025                 |                 | 74.19              |
| 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           | 74.1900                                                      | 74.19        |                            |                 |                    |
|                                            | G/L Account                                                                                                     |                                            |             |              | Project                                                      |              |                            | Amount          |                    |
|                                            | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies) |                                            |             |              |                                                              |              |                            | 74.19           |                    |
|                                            | Invoice Items                                                                                                   |                                            |             |              | 1                                                            |              |                            |                 |                    |
| Vendor                                     |                                                                                                                 | 11488 - FERGUSON ENTERPRISES, INC. Totals  |             |              |                                                              | Invoices     |                            | 3               | \$184.88           |
| Vendor 6976 - FIRE SERVICE TRAINING BUREAU |                                                                                                                 |                                            |             |              |                                                              |              |                            |                 |                    |
| 251743                                     | FIRE INVEST. SCHOOL - IHNEN, MEYER-SCHEEL                                                                       | Edit                                       |             | 04/01/2025   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 1,300.00           |
| P.O. Number                                | Item Description                                                                                                |                                            | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - FIRE INVEST. SCHOOL - IHNEN, MEYER-SCHEEL                                                     |                                            | 1.0000      | EA           | 1,300.0000                                                   | 1,300.00     |                            |                 |                    |
|                                            | G/L Account                                                                                                     |                                            |             |              | Project                                                      |              |                            | Amount          |                    |
|                                            | 010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)         |                                            |             |              |                                                              |              |                            | 1,300.00        |                    |
|                                            | Invoice Items                                                                                                   |                                            |             |              | 1                                                            |              |                            |                 |                    |
| Vendor                                     |                                                                                                                 | 6976 - FIRE SERVICE TRAINING BUREAU Totals |             |              |                                                              | Invoices     |                            | 1               | \$1,300.00         |
| Vendor 517 - GAMETIME                      |                                                                                                                 |                                            |             |              |                                                              |              |                            |                 |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                                     | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PJI-0264916                                                        | REPLACEMENT PARTS HIGHLAND PARK                                                                                  | Edit   |                 | 03/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 145.39             |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                    | Conversion Item - REPLACEMENT PARTS HIGHLAND PARK                                                                |        | 1.0000          | EA           | 145.3900           | 145.39              |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-37-4100 1567 (General Fund-Leisure Services-Leisure Services-Parks Recreational Equipment & Supplies)        |        |                 |              |                    |                     |                                   | 145.39                 |                    |
|                                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>517 - GAMETIME</b> Totals                                |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$145.39           |
| Invoices                                                           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor <b>9889 - GLASS TECH</b>                                    |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 968-4377737                                                        | WINDSHIELD GREEN TINT - 191001                                                                                   | Edit   |                 | 01/17/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 419.00             |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                    | Conversion Item - WINDSHIELD GREEN TINT - 191001                                                                 |        | 1.0000          | EA           | 419.0000           | 419.00              |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 419.00                 |                    |
|                                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>9889 - GLASS TECH</b> Totals                             |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$419.00           |
| Invoices                                                           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor <b>23039 - GLOBAL ASSETS INTEGRATED LLC</b>                 |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-322                                                           | REGISTRATION FEE TACTICAL EXPLOSIVE BREACHER CERTIFICATION                                                       | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 3,190.00           |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                    | Conversion Item - REGISTRATION FEE TACTICAL EXPLOSIVE BREACHER CERTIFICATION                                     |        | 1.0000          | EA           | 3,190.0000         | 3,190.00            |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)               |        |                 |              |                    |                     |                                   | 3,190.00               |                    |
|                                                                    | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>23039 - GLOBAL ASSETS INTEGRATED LLC</b> Totals          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$3,190.00         |
| Invoices                                                           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor <b>547 - GOODYEAR COMMERCIAL TIRE &amp; SERVICE CENTERS</b> |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 119-1067681                                                        | TIRES PD-275/55R20 EAGLE ENFORCER (12)                                                                           | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,160.00           |
| <i>P.O. Number</i>                                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                    | Conversion Item - TIRES PD-275/55R20 EAGLE ENFORCER (12)                                                         |        | 1.0000          | EA           | 2,160.0000         | 2,160.00            |                                   |                        |                    |
|                                                                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                    |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                 | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 119-1067681                                                    | TIRES PD-275/55R20 EAGLE ENFORCER (12)                                                                                                           | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,160.00           |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | 010-18-7950 1572 (General Fund-Central Garage-Central Garage Tires)                                                                              |        |                 |              |                    |                     |                                   | 2,160.00               |                    |
|                                                                | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals |                                                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$2,160.00         |
| Vendor 553 - GRAINGER                                          |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 9431212761                                                     | SHARPS CONTAINER                                                                                                                                 | Edit   |                 | 03/07/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 77.56              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - SHARPS CONTAINER                                                                                                               |        | 1.0000          | EA           | 77.5600            | 77.56               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 525-15-5400 1573 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Safety & Protective Equipment)                                |        |                 |              |                    |                     |                                   | 77.56                  |                    |
|                                                                | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9457323617                                                     | ACCT 819283128 - CLIP IN MARKING STRIP (3); TERMBLKENDBARR; ENDC                                                                                 | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 19.34              |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - ACCT 819283128 - CLIP IN MARKING STRIP (3); TERMBLKENDBARR; ENDC                                                               |        | 1.0000          | EA           | 19.3400            | 19.34               |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)                     |        |                 |              |                    |                     |                                   | 19.34                  |                    |
|                                                                | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9459792215                                                     | ACCT 819283128 - BACKFLOW PREVENTER REPAIR KIT                                                                                                   | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 140.18             |
| <i>P.O. Number</i>                                             | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                | Conversion Item - ACCT 819283128 - BACKFLOW PREVENTER REPAIR KIT                                                                                 |        | 1.0000          | EA           | 140.1800           | 140.18              |                                   |                        |                    |
|                                                                | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 140.18                 |                    |
|                                                                | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals                                   |                                                                                                                                                  |        |                 |              | Invoices           |                     | 3                                 |                        | \$237.08           |
| Vendor 21660 - GRIMCO INC                                      |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                             | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date                                             | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 33889825-01                                                | PRINTING SUPPLIES - TAPE;<br>OVERLAY; SHEILD GLOSS;<br>DURATION                                                            | Edit   |                 | 04/02/2025                                               | 04/14/2025         | 04/14/2025          |                                   |                        | 1,084.89           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>                                               | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - PRINTING SUPPLIES -<br>TAPE; OVERLAY; SHEILD GLOSS; DURATION                                             |        | 1.0000          | EA                                                       | 1,084.8900         | 1,084.89            |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                                         |        |                 |                                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety<br>Traffic Sign Materials & Supplies)                     |        |                 |                                                          |                    |                     |                                   | 1,084.89               |                    |
|                                                            |                                                                                                                            |        | Invoice Items   | 1                                                        |                    |                     |                                   |                        |                    |
|                                                            |                                                                                                                            |        | Vendor          | <b>21660 - GRIMCO INC</b> Totals                         |                    | Invoices            | 1                                 |                        | \$1,084.89         |
| Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC<br>28175 | APPLICANT PRE-SCREENING (14)                                                                                               | Edit   |                 | 03/31/2025                                               | 04/14/2025         | 04/14/2025          |                                   |                        | 310.00             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>                                               | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - APPLICANT PRE-<br>SCREENING (14)                                                                         |        | 1.0000          | EA                                                       | 310.0000           | 310.00              |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                                         |        |                 |                                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 010-11-1100 1391 (General Fund-Police Department-Police Operations<br>Dues & Memberships)                                  |        |                 |                                                          |                    |                     |                                   | 310.00                 |                    |
|                                                            |                                                                                                                            |        | Invoice Items   | 1                                                        |                    |                     |                                   |                        |                    |
|                                                            |                                                                                                                            |        | Vendor          | <b>23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC</b> Totals |                    | Invoices            | 1                                 |                        | \$310.00           |
| Vendor 13038 - HALL & ASSOCIATES PLLC<br>2025-04-6         | PROFESSIONAL SERVICES -<br>MARCH 2025                                                                                      | Edit   |                 | 03/25/2025                                               | 04/14/2025         | 04/14/2025          |                                   |                        | 606.25             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>                                               | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - PROFESSIONAL SERVICES -<br>MARCH 2025                                                                    |        | 1.0000          | EA                                                       | 606.2500           | 606.25              |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                                         |        |                 |                                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Legal Services) |        |                 |                                                          |                    |                     |                                   | 606.25                 |                    |
|                                                            |                                                                                                                            |        | Invoice Items   | 1                                                        |                    |                     |                                   |                        |                    |
|                                                            |                                                                                                                            |        | Vendor          | <b>13038 - HALL &amp; ASSOCIATES PLLC</b> Totals         |                    | Invoices            | 1                                 |                        | \$606.25           |
| Vendor 13001 - HALLMARK EMBLEMS, INC.<br>208206            | WATERLOO POLICE K9<br>VIGILANCE PATCHES                                                                                    | Edit   |                 | 01/08/2025                                               | 04/14/2025         | 04/14/2025          |                                   |                        | 1,140.13           |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>                                               | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - WATERLOO POLICE K9<br>VIGILANCE PATCHES                                                                  |        | 1.0000          | EA                                                       | 1,140.1300         | 1,140.13            |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                                         |        |                 |                                                          | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                               | Invoice Description                                                                                      | Status | Held Reason   | Invoice Date | Due Date    | G/L Date                                                               | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 208206                                       | WATERLOO POLICE K9 VIGILANCE PATCHES                                                                     | Edit   |               | 01/08/2025   | 04/14/2025  | 04/14/2025                                                             |                            |                 | 1,140.13           |
| P.O. Number                                  | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                           | Vendor Catalog Part Number | Contract Number |                    |
|                                              | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement Programs K-9 Program Expense)           |        |               |              |             | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS, POLICE DEPARTMENT K-9 PROGRAM) |                            | 1,140.13        |                    |
|                                              |                                                                                                          |        | Invoice Items |              | 1           |                                                                        |                            |                 |                    |
| Vendor 13001 - HALLMARK EMBLEMS, INC. Totals |                                                                                                          |        |               |              | Invoices    |                                                                        | 1                          |                 | \$1,140.13         |
| Vendor 587 - HAWKEYE ALARM & SIGNAL          |                                                                                                          |        |               |              |             |                                                                        |                            |                 |                    |
| 101065                                       | CAMERA REPAIR                                                                                            | Edit   |               | 03/27/2025   | 04/14/2025  | 04/14/2025                                                             |                            |                 | 145.62             |
| P.O. Number                                  | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                           | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - CAMERA REPAIR                                                                          |        | 1.0000        | EA           | 145.6200    | 145.62                                                                 |                            |                 |                    |
|                                              | G/L Account                                                                                              |        |               |              |             | Project                                                                |                            | Amount          |                    |
|                                              | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)              |        |               |              |             |                                                                        |                            | 145.62          |                    |
|                                              |                                                                                                          |        | Invoice Items |              | 1           |                                                                        |                            |                 |                    |
| 100971                                       | WCA QUARTELY ALARM SERVICE CHARGE                                                                        | Edit   |               | 03/30/2025   | 04/14/2025  | 04/14/2025                                                             |                            |                 | 465.00             |
| P.O. Number                                  | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                           | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - WCA QUARTELY ALARM SERVICE CHARGE                                                      |        | 1.0000        | EA           | 465.0000    | 465.00                                                                 |                            |                 |                    |
|                                              | G/L Account                                                                                              |        |               |              |             | Project                                                                |                            | Amount          |                    |
|                                              | 010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for the Arts Other Professional Services) |        |               |              |             |                                                                        |                            | 465.00          |                    |
|                                              |                                                                                                          |        | Invoice Items |              | 1           |                                                                        |                            |                 |                    |
| 100978                                       | QUARTERLY ALARM CHARGES                                                                                  | Edit   |               | 03/30/2025   | 04/14/2025  | 04/14/2025                                                             |                            |                 | 183.00             |
| P.O. Number                                  | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                           | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - QUARTERLY ALARM CHARGES                                                                |        | 1.0000        | EA           | 183.0000    | 183.00                                                                 |                            |                 |                    |
|                                              | G/L Account                                                                                              |        |               |              |             | Project                                                                |                            | Amount          |                    |
|                                              | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                  |        |               |              |             |                                                                        |                            | 183.00          |                    |
|                                              |                                                                                                          |        | Invoice Items |              | 1           |                                                                        |                            |                 |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals   |                                                                                                          |        |               |              | Invoices    |                                                                        | 3                          |                 | \$793.62           |
| Vendor 590 - HAWKEYE COMMUNITY COLLEGE       |                                                                                                          |        |               |              |             |                                                                        |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 16798                                                | 14 GLOCK GEN 5 9MM<br>SIMMUNITION TRAINING<br>PISTOLS                                                                                                  | Edit   |                 | 02/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 4,200.00           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 14 GLOCK GEN 5 9MM<br>SIMMUNITION TRAINING PISTOLS                                                                                   |        | 1.0000          | EA           | 4,200.0000         | 4,200.00            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1100 1529 (General Fund-Police Department-Police Operations<br>Firearms & Related Supplies)                                                     |        |                 |              |                    |                     |                                   | 4,200.00               |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>590 - HAWKEYE COMMUNITY COLLEGE</b> Totals |                                                                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$4,200.00         |
| Vendor <b>21823 - HAWKINS ASH CPA'S, LLP</b>         |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 3227595                                              | RT-FEE ACCOUNTANT                                                                                                                                      | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 270.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - RT-FEE ACCOUNTANT                                                                                                                    |        | 1.0000          | EA           | 270.0000           | 270.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway<br>Towers Accounting & Clerical Service)                                                 |        |                 |              |                    |                     |                                   | 270.00                 |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>21823 - HAWKINS ASH CPA'S, LLP</b> Totals  |                                                                                                                                                        |        |                 |              | Invoices           |                     | 2                                 |                        | \$925.00           |
| Vendor <b>22995 - HAWKINS INC</b>                    |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 6971682                                              | ACCT 570662 - A3-MNGG-T A3<br>PUMP TUBE                                                                                                                | Edit   |                 | 01/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 477.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - ACCT 570662 - A3-MNGG-T<br>A3 PUMP TUBE                                                                                              |        | 1.0000          | EA           | 477.0000           | 477.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 477.00                 |                    |
|                                                      | Invoice Items                                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22995 - HAWKINS INC</b> Totals             |                                                                                                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$477.00           |
| Vendor <b>23035 - IMPERIAL SUPPLIES LLC</b>          |                                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                           | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| I001D31719                                               | FD - ZEP 2000 GHG (24)                                                                                                     | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 363.60             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - FD - ZEP 2000 GHG (24)                                                                                   |        | 1.0000          | EA           | 363.6000           | 363.60              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)         |        |                 |              |                    |                     |                                   | 363.60                 |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23035 - IMPERIAL SUPPLIES LLC Totals              |                                                                                                                            |        |                 |              |                    | Invoices            | 1                                 |                        | \$363.60           |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC        |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-0462                                                | ALKA-MAG+ QTY/45,280                                                                                                       | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8,603.20           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - ALKA-MAG+ QTY/45,280                                                                                     |        | 1.0000          | EA           | 8,603.2000         | 8,603.20            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases) |        |                 |              |                    |                     |                                   | 8,603.20               |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals |                                                                                                                            |        |                 |              |                    | Invoices            | 1                                 |                        | \$8,603.20         |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC          |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 21899                                                    | COOLING TOWER MANAGEMENT                                                                                                   | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 188.00             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - COOLING TOWER MANAGEMENT                                                                                 |        | 1.0000          | EA           | 188.0000           | 188.00              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)                                        |        |                 |              |                    |                     |                                   | 188.00                 |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals   |                                                                                                                            |        |                 |              |                    | Invoices            | 1                                 |                        | \$188.00           |
| Vendor 5951 - INVISION ARCHITECTURE                      |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 1038004                                                  | CONT 1077 22095 BYRNES PARK AQUATIC CENTER                                                                                 | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 12,639.00          |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER                                                               |        | 1.0000          | EA           | 12,639.0000        | 12,639.00           |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)           |        |                 |              |                    |                     |                                   | 12,639.00              |                    |
|                                                          | Invoice Items                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5951 - INVISION ARCHITECTURE Totals               |                                                                                                                            |        |                 |              |                    | Invoices            | 1                                 |                        | \$12,639.00        |
| Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY        |                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                                            | Invoice Description                                                                                                         | Status | Held Reason     | Invoice Date         | Due Date                                                  | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount    |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------|-----------------------------------------------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 2025-00001467                                                             | 1538 GLENNY ST FURNACE/AC                                                                                                   | Edit   |                 | 03/31/2025           | 04/14/2025                                                | 04/14/2025          |                                   |                        | 5,750.00              |
| <i>P.O. Number</i>                                                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                           | Conversion Item - 1538 GLENNY ST FURNACE/AC                                                                                 |        | 1.0000          | EA                   | 5,750.0000                                                | 5,750.00            |                                   |                        |                       |
|                                                                           | <i>G/L Account</i>                                                                                                          |        |                 |                      | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                       |
|                                                                           | 224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies) |        |                 |                      | 32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS) |                     |                                   | 5,750.00               |                       |
|                                                                           |                                                                                                                             |        |                 | <i>Invoice Items</i> | 1                                                         |                     |                                   |                        |                       |
| Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b> Totals           |                                                                                                                             |        |                 |                      |                                                           |                     |                                   |                        | Invoices 1 \$5,750.00 |
| Vendor 329325                                                             | DEFENSIVE TACTICS INSTRUCTOR SCHOOL REGISTRATION JOLLEY                                                                     | Edit   |                 | 03/25/2025           | 04/14/2025                                                | 04/14/2025          |                                   |                        | 150.00                |
| <i>P.O. Number</i>                                                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                           | Conversion Item - DEFENSIVE TACTICS INSTRUCTOR SCHOOL REGISTRATION JOLLEY                                                   |        | 1.0000          | EA                   | 150.0000                                                  | 150.00              |                                   |                        |                       |
|                                                                           | <i>G/L Account</i>                                                                                                          |        |                 |                      | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                       |
|                                                                           | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                          |        |                 |                      |                                                           |                     |                                   | 150.00                 |                       |
|                                                                           |                                                                                                                             |        |                 | <i>Invoice Items</i> | 1                                                         |                     |                                   |                        |                       |
| 329370                                                                    | POST TRANSFER OF PRIOR SCORE ANDREW SNYDER                                                                                  | Edit   |                 | 03/28/2025           | 04/14/2025                                                | 04/14/2025          |                                   |                        | 20.00                 |
| <i>P.O. Number</i>                                                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                           | Conversion Item - POST TRANSFER OF PRIOR SCORE ANDREW SNYDER                                                                |        | 1.0000          | EA                   | 20.0000                                                   | 20.00               |                                   |                        |                       |
|                                                                           | <i>G/L Account</i>                                                                                                          |        |                 |                      | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                       |
|                                                                           | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                          |        |                 |                      |                                                           |                     |                                   | 20.00                  |                       |
|                                                                           |                                                                                                                             |        |                 | <i>Invoice Items</i> | 1                                                         |                     |                                   |                        |                       |
| Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b> Totals                  |                                                                                                                             |        |                 |                      |                                                           |                     |                                   |                        | Invoices 2 \$170.00   |
| Vendor 24245                                                              | NEIA NEPA Study Local Match                                                                                                 | Edit   |                 | 02/28/2025           | 04/14/2025                                                | 04/14/2025          |                                   |                        | 1,388.96              |
| <i>P.O. Number</i>                                                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>           | <i>Amount/Unit</i>                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                           | Conversion Item                                                                                                             |        | 1.0000          | EA                   | 1,388.9600                                                | 1,388.96            |                                   |                        |                       |
|                                                                           | <i>G/L Account</i>                                                                                                          |        |                 |                      | <i>Project</i>                                            |                     |                                   | <i>Amount</i>          |                       |
|                                                                           | 325-08-6220 1358 (FYE2025 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Economic Development)                       |        |                 |                      |                                                           |                     |                                   | 1,388.96               |                       |
|                                                                           |                                                                                                                             |        |                 | <i>Invoice Items</i> | 1                                                         |                     |                                   |                        |                       |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals |                                                                                                                             |        |                 |                      |                                                           |                     |                                   |                        | Invoices 1 \$1,388.96 |
| Vendor 21473                                                              | IOWA ONE CALL                                                                                                               |        |                 |                      |                                                           |                     |                                   |                        |                       |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                        | Invoice Description                                                                                                  | Status | Held Reason                               | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 269937                                | FEBRUARY 2025 LOCATES                                                                                                | Edit   |                                           | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 125.10             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                              |        | <i>Quantity</i>                           | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - FEBRUARY 2025 LOCATES                                                                              |        | 1.0000                                    | EA           | 125.1000           | 125.10              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                                   |        |                                           |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)                            |        |                                           |              |                    |                     |                                   | 125.10                 |                    |
|                                       | Invoice Items                                                                                                        |        |                                           | 1            |                    |                     |                                   |                        |                    |
| Vendor 717 - IOWA STATE UNIVERSITY    |                                                                                                                      |        | Vendor 21473 - IOWA ONE CALL Totals       |              |                    | Invoices            |                                   |                        | 125.10             |
|                                       |                                                                                                                      |        |                                           |              |                    |                     | 1                                 |                        |                    |
| 344725                                | K BAHR JUNE MUNICIPAL PROFESSIONALS INSTITUTE                                                                        | Edit   |                                           | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 64.00              |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                              |        | <i>Quantity</i>                           | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - K BAHR JUNE MUNICIPAL PROFESSIONALS INSTITUTE                                                      |        | 1.0000                                    | EA           | 64.0000            | 64.00               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                                   |        |                                           |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)             |        |                                           |              |                    |                     |                                   | 64.00                  |                    |
|                                       | Invoice Items                                                                                                        |        |                                           | 1            |                    |                     |                                   |                        |                    |
| Vendor 717 - IOWA STATE UNIVERSITY    |                                                                                                                      |        | Vendor 717 - IOWA STATE UNIVERSITY Totals |              |                    | Invoices            |                                   |                        | \$64.00            |
|                                       |                                                                                                                      |        |                                           |              |                    |                     | 1                                 |                        |                    |
| Vendor 22706 - ITG COMMUNICATIONS LLC |                                                                                                                      |        |                                           |              |                    |                     |                                   |                        |                    |
| BB013125TO2M                          | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                                           | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 735.57             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                              |        | <i>Quantity</i>                           | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000                                    | EA           | 735.5700           | 735.57              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                                   |        |                                           |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                                           |              |                    |                     |                                   | 735.57                 |                    |
|                                       | Invoice Items                                                                                                        |        |                                           | 1            |                    |                     |                                   |                        |                    |
| BB013125TO3M                          | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                                           | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 4,313.82           |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                              |        | <i>Quantity</i>                           | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000                                    | EA           | 4,313.8200         | 4,313.82            |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                                   |        |                                           |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                                           |              |                    |                     |                                   | 4,313.82               |                    |
|                                       | Invoice Items                                                                                                        |        |                                           | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                                                                  | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|--------------------------------------------------------------------------------|------------------------|--------------------|
| BB013125TO4M       | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 1,793.11           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 1,793.1100         | 1,793.11            |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                                                                | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                                                                | 1,793.11               |                    |
|                    | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                                                                |                        |                    |
| BB013125TO5M       | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 6,894.85           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 6,894.8500         | 6,894.85            |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                                                                | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                                                                | 6,894.85               |                    |
|                    | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                                                                |                        |                    |
| BB013125TO6M       | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 326.30             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 326.3000           | 326.30              |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                                                                | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                                                                | 326.30                 |                    |
|                    | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                                                                |                        |                    |
| BB013125TO8M       | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 2,156.91           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 2,156.9100         | 2,156.91            |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                                                                | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                                                                | 2,156.91               |                    |
|                    | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                                                                |                        |                    |
| BBAR013125TO1M     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 4,821.50           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 4,821.5000         | 4,821.50            |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                                                                | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              |        |                 |              |                    |                     | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | 4,821.50               |                    |
|                    | Invoice Items                                                                                                        |        |                 |              | 1                  |                     |                                                                                |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                       | Invoice Description                                                                                                                                                                                                         | Status | Held Reason                                                                       | Invoice Date                                                                                     | Due Date                                      | G/L Date                                        | Received Date | Payment Date                                            | Invoice Net Amount |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------|---------------------------------------------------------|--------------------|
| BBAR013125TO2M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>3,390.9900 | 03/11/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>3,390.99 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>3,390.99 | 3,390.99           |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                               |                                                 |               |                                                         |                    |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Invoice Items</i><br>1                                                                        |                                               |                                                 |               |                                                         |                    |
| BBAR013125TO3M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>884.9300   | 03/11/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>884.93   | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>884.93   | 884.93             |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                               |                                                 |               |                                                         |                    |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Invoice Items</i><br>1                                                                        |                                               |                                                 |               |                                                         |                    |
| BBAR013125TO5M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>559.7400   | 03/11/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>559.74   | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>559.74   | 559.74             |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                               |                                                 |               |                                                         |                    |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Invoice Items</i><br>1                                                                        |                                               |                                                 |               |                                                         |                    |
| BBAR013125TO6M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>1,775.9300 | 03/11/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>1,775.93 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>1,775.93 | 1,775.93           |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                               |                                                 |               |                                                         |                    |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Invoice Items</i><br>1                                                                        |                                               |                                                 |               |                                                         |                    |
| BBSH013125TO2M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>2,440.0900 | 03/11/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>2,440.09 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>1,220.04 | 2,440.09           |
|                                      |                                                                                                                                                                                                                             |        |                                                                                   | <i>Project</i>                                                                                   |                                               |                                                 |               |                                                         |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| BBSH013125TO2M     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,440.09           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 1,220.05               |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| BBSH013125TO3M     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 519.42             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 519.4200           | 519.42              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 259.71                 |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 259.71                 |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| BBSH013125TO4M     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,033.56           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 1,033.5600         | 1,033.56            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 516.78                 |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 516.78                 |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| BBSH013125TO5M     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/11/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 954.94             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 954.9400           | 954.94              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 477.47                 |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 477.47                 |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                       | Invoice Description                                                                                                                                                                                                | Status | Held Reason                                                                        | Invoice Date | Due Date                                                                                  | G/L Date                                        | Received Date | Payment Date                                             | Invoice Net Amount |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|----------------------------------------------------------|--------------------|
| FTAR013125TO1M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>2,156.9100  | 03/11/2025   | 04/14/2025<br><i>Total Amount</i><br>2,156.91                                             | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>2,156.91  | 2,156.91           |
| Invoice Items                        |                                                                                                                                                                                                                    |        |                                                                                    | 1            | Project<br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |
| FTAR013125TO3M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>4,313.8200  | 03/11/2025   | 04/14/2025<br><i>Total Amount</i><br>4,313.82                                             | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>4,313.82  | 4,313.82           |
| Invoice Items                        |                                                                                                                                                                                                                    |        |                                                                                    | 1            | Project<br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |
| FTAR013125TO5M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>2,156.9100  | 03/11/2025   | 04/14/2025<br><i>Total Amount</i><br>2,156.91                                             | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>2,156.91  | 2,156.91           |
| Invoice Items                        |                                                                                                                                                                                                                    |        |                                                                                    | 1            | Project<br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |
| FTAR013125TO6M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>58,237.5700 | 03/11/2025   | 04/14/2025<br><i>Total Amount</i><br>58,237.57                                            | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>58,237.57 | 58,237.57          |
| Invoice Items                        |                                                                                                                                                                                                                    |        |                                                                                    | 1            | Project<br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |
| FTAR13125TO2M<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>5,602.3200  | 03/11/2025   | 04/14/2025<br><i>Total Amount</i><br>5,602.32                                             | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>5,602.32  | 5,602.32           |
| Invoice Items                        |                                                                                                                                                                                                                    |        |                                                                                    | 1            | Project<br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                       | Invoice Description                                                                                                                                                                                                                             | Status | Held Reason                                                                       | Invoice Date  | Due Date                                      | G/L Date                                        | Received Date | Payment Date                                            | Invoice Net Amount |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------|---------------|-----------------------------------------------|-------------------------------------------------|---------------|---------------------------------------------------------|--------------------|
| FTTH013125TO1M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>1,915.5400 | 03/11/2025    | 04/14/2025<br><i>Total Amount</i><br>1,915.54 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>1,915.54 | 1,915.54           |
|                                      |                                                                                                                                                                                                                                                 |        |                                                                                   | Invoice Items | 1                                             |                                                 |               |                                                         |                    |
| FTTH013125TO4M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>6,612.8300 | 03/11/2025    | 04/14/2025<br><i>Total Amount</i><br>6,612.83 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>6,612.83 | 6,612.83           |
|                                      |                                                                                                                                                                                                                                                 |        |                                                                                   | Invoice Items | 1                                             |                                                 |               |                                                         |                    |
| FTTH013125TO5M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>3,904.0200 | 03/11/2025    | 04/14/2025<br><i>Total Amount</i><br>3,904.02 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>3,904.02 | 3,904.02           |
|                                      |                                                                                                                                                                                                                                                 |        |                                                                                   | Invoice Items | 1                                             |                                                 |               |                                                         |                    |
| FTTH013125TO6M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>2,554.0600 | 03/11/2025    | 04/14/2025<br><i>Total Amount</i><br>2,554.06 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>2,554.06 | 2,554.06           |
|                                      |                                                                                                                                                                                                                                                 |        |                                                                                   | Invoice Items | 1                                             |                                                 |               |                                                         |                    |
| BB013125TO09M<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>2,052.4000 | 03/12/2025    | 04/14/2025<br><i>Total Amount</i><br>2,052.40 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>2,052.40 | 2,052.40           |
|                                      |                                                                                                                                                                                                                                                 |        |                                                                                   | Invoice Items | 1                                             |                                                 |               |                                                         |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                                                                                                                                                                             | Status | Held Reason                                                                        | Invoice Date         | Due Date                                       | G/L Date                                        | Received Date | Payment Date                                             | Invoice Net Amount |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------|----------------------|------------------------------------------------|-------------------------------------------------|---------------|----------------------------------------------------------|--------------------|
| BB013125TO11M<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>40,953.8500 | 03/12/2025           | 04/14/2025<br><i>Total Amount</i><br>40,953.85 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>40,953.85 | 40,953.85          |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i>       |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i> | 1                                              |                                                 |               |                                                          |                    |
| BB013125TO13M<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>10,675.8800 | 03/12/2025           | 04/14/2025<br><i>Total Amount</i><br>10,675.88 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>10,675.88 | 10,675.88          |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i>       |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i> | 1                                              |                                                 |               |                                                          |                    |
| BB013125TO14M<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>34,249.3600 | 03/12/2025           | 04/14/2025<br><i>Total Amount</i><br>34,249.36 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>34,249.36 | 34,249.36          |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i>       |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i> | 1                                              |                                                 |               |                                                          |                    |
| BBAR013125TO07M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>6,862.9100  | 03/12/2025           | 04/14/2025<br><i>Total Amount</i><br>6,862.91  | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>6,862.91  | 6,862.91           |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i>       |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i> | 1                                              |                                                 |               |                                                          |                    |
| BBAR013125TO09M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>18,408.2500 | 03/12/2025           | 04/14/2025<br><i>Total Amount</i><br>18,408.25 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>18,408.25 | 18,408.25          |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i>       |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i> | 1                                              |                                                 |               |                                                          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                                                                                                                                                                             | Status | Held Reason                                                                        | Invoice Date                                                                                     | Due Date                                       | G/L Date                                        | Received Date | Payment Date                                             | Invoice Net Amount |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|---------------|----------------------------------------------------------|--------------------|
| BBAR013125TO11M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>689.3100    | 03/12/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>689.31    | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>689.31    | 689.31             |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i><br>1                                                                        |                                                |                                                 |               |                                                          |                    |
| BBAR013125TO12M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>19,311.9600 | 03/12/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>19,311.96 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>19,311.96 | 19,311.96          |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i><br>1                                                                        |                                                |                                                 |               |                                                          |                    |
| BBAR013125TO13M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>59,286.6700 | 03/12/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>59,286.67 | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>59,286.67 | 59,286.67          |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i><br>1                                                                        |                                                |                                                 |               |                                                          |                    |
| BBAR013125TO14M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>3,544.8000  | 03/12/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>3,544.80  | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>3,544.80  | 3,544.80           |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                |                                                 |               |                                                          |                    |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Invoice Items</i><br>1                                                                        |                                                |                                                 |               |                                                          |                    |
| BBSH013125TO11M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>1,248.6700  | 03/12/2025                                                                                       | 04/14/2025<br><i>Total Amount</i><br>1,248.67  | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>624.33    | 1,248.67           |
|                                       |                                                                                                                                                                                                                                                 |        |                                                                                    | <i>Project</i>                                                                                   |                                                |                                                 |               |                                                          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| BBSH013125TO11M    | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/12/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 1,248.67           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                                                                                |                                   | 624.34                 |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                                                                                |                                   |                        |                    |
| BBSH013125TO13M    | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/12/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 476.06             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 476.0600           | 476.06                                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                                                                                |                                   | 238.03                 |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                                                                                |                                   | 238.03                 |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                                                                                |                                   |                        |                    |
| BBSH013125TO14M    | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/12/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 14,094.05          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 14,094.0500        | 14,094.05                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                                                                                |                                   | 7,047.02               |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                                                                                |                                   | 7,047.03               |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                                                                                |                                   |                        |                    |
| FTAR013125TO07M    | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/12/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 6,549.24           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 6,549.2400         | 6,549.24                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                              |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 6,549.24               |                    |
|                    |                                                                                                                      |        | Invoice Items   | 1            |                    |                                                                                |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                                                                                                                                                         | Status | Held Reason                                                                         | Invoice Date | Due Date                                                                                  | G/L Date                                        | Received Date | Payment Date                                              | Invoice Net Amount |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|-----------------------------------------------------------|--------------------|
| FTAR013125TO12M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>143,550.7500 | 03/12/2025   | 04/14/2025<br><i>Total Amount</i><br>143,550.75                                           | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>143,550.75 | 143,550.75         |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            | Project<br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                           |                    |
| FTTH013125TO07M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>3,831.0800   | 03/12/2025   | 04/14/2025<br><i>Total Amount</i><br>3,831.08                                             | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>3,831.08   | 3,831.08           |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            | Project                                                                                   |                                                 |               |                                                           |                    |
| FTTH013125TO09M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>23,618.5900  | 03/12/2025   | 04/14/2025<br><i>Total Amount</i><br>23,618.59                                            | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>23,618.59  | 23,618.59          |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            | Project                                                                                   |                                                 |               |                                                           |                    |
| FTTH013125TO11M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>116,417.2400 | 03/12/2025   | 04/14/2025<br><i>Total Amount</i><br>116,417.24                                           | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>116,417.24 | 116,417.24         |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            | Project                                                                                   |                                                 |               |                                                           |                    |
| FTTH013125TO13M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>5,997.0300   | 03/12/2025   | 04/14/2025<br><i>Total Amount</i><br>5,997.03                                             | 04/14/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>5,997.03   | 5,997.03           |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            | Project                                                                                   |                                                 |               |                                                           |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                                                                                                                                                                                                                                                    | Status | Held Reason                                                                        | Invoice Date  | Due Date                                       | G/L Date                                                                       | Received Date | Payment Date                                                        | Invoice Net Amount |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------|---------------|------------------------------------------------|--------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------|--------------------|
| FTTH013125TO14M<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                            | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>16,079.9900 | 03/12/2025    | 04/14/2025<br><i>Total Amount</i><br>16,079.99 | 04/14/2025<br><i>Vendor Catalog Part Number</i>                                |               | <i>Contract Number</i><br><br><i>Amount</i><br>16,079.99            | 16,079.99          |
|                                        |                                                                                                                                                                                                                                                                                                                        |        |                                                                                    | Invoice Items | 1                                              |                                                                                |               |                                                                     |                    |
| FTTH013125TO15M<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                            | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>627.0000    | 03/12/2025    | 04/14/2025<br><i>Total Amount</i><br>627.00    | 04/14/2025<br><i>Vendor Catalog Part Number</i>                                |               | <i>Contract Number</i><br><br><i>Amount</i><br>627.00               | 627.00             |
|                                        |                                                                                                                                                                                                                                                                                                                        |        |                                                                                    | Invoice Items | 1                                              |                                                                                |               |                                                                     |                    |
| FTTH013125TO16M<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                            | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>4,158.2600  | 03/12/2025    | 04/14/2025<br><i>Total Amount</i><br>4,158.26  | 04/14/2025<br><i>Vendor Catalog Part Number</i>                                |               | <i>Contract Number</i><br><br><i>Amount</i><br>4,158.26             | 4,158.26           |
|                                        |                                                                                                                                                                                                                                                                                                                        |        |                                                                                    | Invoice Items | 1                                              |                                                                                |               |                                                                     |                    |
| BBARSH013125T11M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)<br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>696.3900    | 03/13/2025    | 04/14/2025<br><i>Total Amount</i><br>696.39    | 04/14/2025<br><i>Vendor Catalog Part Number</i>                                |               | <i>Contract Number</i><br><br><i>Amount</i><br>348.19<br><br>348.20 | 696.39             |
|                                        |                                                                                                                                                                                                                                                                                                                        |        |                                                                                    | Invoice Items | 1                                              | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |               |                                                                     |                    |
| BBARSH013125T13M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                            | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>18,513.1400 | 03/13/2025    | 04/14/2025<br><i>Total Amount</i><br>18,513.14 | 04/14/2025<br><i>Vendor Catalog Part Number</i>                                |               | <i>Contract Number</i><br><br><i>Amount</i><br>9,256.57             | 18,513.14          |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                         | Invoice Description                                                                                                                                                                                                                                                                                                    | Status           | Held Reason                        | Invoice Date                      | Due Date                                                                                                            | G/L Date                             | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------|--------------|--------------------|
| BBARSH013125T13M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                                                                                                                                                                         | Edit             |                                    | 03/13/2025                        | 04/14/2025                                                                                                          | 04/14/2025                           |               |              | 18,513.14          |
|                                        | <i>Quantity</i><br>1                                                                                                                                                                                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>4,226.6600   | <i>Total Amount</i><br>4,226.66   | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>9,256.57   |               |              |                    |
|                                        | Invoice Items                                                                                                                                                                                                                                                                                                          |                  |                                    | 1                                 |                                                                                                                     |                                      |               |              |                    |
| BBARSH013125T14M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)<br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit             |                                    | 03/13/2025                        | 04/14/2025                                                                                                          | 04/14/2025                           |               |              | 4,226.66           |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                              | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>4,226.6600   | <i>Total Amount</i><br>4,226.66   | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>2,113.33   |               |              |                    |
|                                        | Invoice Items                                                                                                                                                                                                                                                                                                          |                  |                                    | 1                                 |                                                                                                                     |                                      |               |              |                    |
| FTAR013125T09M<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                                                                                                     | Edit             |                                    | 03/13/2025                        | 04/14/2025                                                                                                          | 04/14/2025                           |               |              | 114,221.53         |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                              | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>114,221.5300 | <i>Total Amount</i><br>114,221.53 | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>114,221.53 |               |              |                    |
|                                        | Invoice Items                                                                                                                                                                                                                                                                                                          |                  |                                    | 1                                 |                                                                                                                     |                                      |               |              |                    |
| FTAR013125T15M<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                                                                                                     | Edit             |                                    | 03/13/2025                        | 04/14/2025                                                                                                          | 04/14/2025                           |               |              | 6,451.83           |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                              | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>6,451.8300   | <i>Total Amount</i><br>6,451.83   | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>6,451.83   |               |              |                    |
|                                        | Invoice Items                                                                                                                                                                                                                                                                                                          |                  |                                    | 1                                 |                                                                                                                     |                                      |               |              |                    |
| FTTH13125T017M<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                            | Edit             |                                    | 03/13/2025                        | 04/14/2025                                                                                                          | 04/14/2025                           |               |              | 10,267.75          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                                                                                                              | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>10,267.7500  | <i>Total Amount</i><br>10,267.75  | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>10,267.75  |               |              |                    |
|                                        | Invoice Items                                                                                                                                                                                                                                                                                                          |                  |                                    | 1                                 |                                                                                                                     |                                      |               |              |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                | Status | Held Reason     | Invoice Date | Due Date                                                                       | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PC49203082025WLD   | FUSION FIBER SPLICE                                                                                                | Edit   |                 | 03/17/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 3,120.80           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FUSION FIBER SPLICE                                                                              |        | 1.0000          | EA           | 3,120.8000                                                                     | 3,120.80            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs) |        |                 |              |                                                                                |                     |                                   | 3,120.80               |                    |
|                    | Invoice Items                                                                                                      |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| ARSH013125LCP103   | CONT 1088 FIBER/BACKBONE - ARPA                                                                                    | Edit   |                 | 03/19/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 14,035.40          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                                  |        | 1.0000          | EA           | 14,035.4000                                                                    | 14,035.40           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                   |        |                 |              |                                                                                |                     |                                   | 7,017.70               |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                            |        |                 |              | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                     |                                   | 7,017.70               |                    |
|                    | Invoice Items                                                                                                      |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| BBAR013125LCP103   | CONT 1088 FIBER/BACKBONE - ARPA                                                                                    | Edit   |                 | 03/19/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 53,935.97          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                                  |        | 1.0000          | EA           | 53,935.9700                                                                    | 53,935.97           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                            |        |                 |              | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                     |                                   | 53,935.97              |                    |
|                    | Invoice Items                                                                                                      |        |                 | 1            |                                                                                |                     |                                   |                        |                    |
| FTAR013125LCP001   | CONT 1088 FIBER/BACKBONE - ARPA                                                                                    | Edit   |                 | 03/19/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 3,515.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                                  |        | 1.0000          | EA           | 3,515.0000                                                                     | 3,515.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                            |        |                 |              | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                     |                                   | 3,515.00               |                    |
|                    | Invoice Items                                                                                                      |        |                 | 1            |                                                                                |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| FTAR013125LCP100   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/19/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 28,319.88          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 28,319.8800        | 28,319.88                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 28,319.88              |                    |
|                    |                                                                                         |        |                 |              |                    | Invoice Items                                                                  |                                   | 1                      |                    |
| FTAR013125LCP101   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/19/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 1,899.24           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 1,899.2400         | 1,899.24                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 1,899.24               |                    |
|                    |                                                                                         |        |                 |              |                    | Invoice Items                                                                  |                                   | 1                      |                    |
| FTAR013125LCP103   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/19/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 246,839.40         |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 246,839.4000       | 246,839.40                                                                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 246,839.40             |                    |
|                    |                                                                                         |        |                 |              |                    | Invoice Items                                                                  |                                   | 1                      |                    |
| FTAR013125LCP104   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/19/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 27,519.60          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 27,519.6000        | 27,519.60                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 27,519.60              |                    |
|                    |                                                                                         |        |                 |              |                    | Invoice Items                                                                  |                                   | 1                      |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| FTAR013125LCP105   | CONT 1088 FIBER/BACKBONE - ARPA                                                                  | Edit   |                 | 03/19/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 10,431.00          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                |        | 1.0000          | EA            | 10,431.0000        | 10,431.00                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 10,431.00              |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTAR013125TO11M    | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/19/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 101,748.33         |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 101,748.3300       | 101,748.33                                                                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 101,748.33             |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| ARPA013125TO09     | CONT 1088 FIBER/BACKBONE - ARPA                                                                  | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 4,613.91           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                |        | 1.0000          | EA            | 4,613.9100         | 4,613.91                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 4,613.91               |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| ARSH013125LCP112   | CONT 1088 FIBER/BACKBONE - ARPA                                                                  | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 36,502.37          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                |        | 1.0000          | EA            | 36,502.3700        | 36,502.37                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 18,251.19              |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                                                                                |                                   | 18,251.18              |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                     | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| BBAR013125LCP098   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 1,806.90           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 1,806.9000         | 1,806.90                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 1,806.90               |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| BBAR013125LCP112   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 12,377.27          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 12,377.2700        | 12,377.27                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 12,377.27              |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| BBAR013125TO09     | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 4,697.94           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 4,697.9400         | 4,697.94                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 4,697.94               |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| BBAR013125TO10     | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 10,751.06          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 10,751.0600        | 10,751.06                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 10,751.06              |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| FTAR013125LCP004   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 348.84             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 348.8400           | 348.84                                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 348.84                 |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                                                                                |                                   |                        |                    |
| FTAR013125LCP005   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 3,515.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 3,515.0000         | 3,515.00                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 3,515.00               |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                                                                                |                                   |                        |                    |
| FTAR013125LCP007   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 22,253.75          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 22,253.7500        | 22,253.75                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 22,253.75              |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                                                                                |                                   |                        |                    |
| FTAR013125LCP072   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 218,779.25         |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 218,779.2500       | 218,779.25                                                                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 218,779.25             |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                                                                                |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                                                                  | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|--------------------------------------------------------------------------------|------------------------|--------------------|
| FTAR013125LCP075   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 980.40             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 980.4000           | 980.40              |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    |                     | <i>Project</i>                                                                 | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    |                     | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | 980.40                 |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                     |                                                                                |                        |                    |
| FTAR013125LCP098   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 97,428.06          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 97,428.0600        | 97,428.06           |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    |                     | <i>Project</i>                                                                 | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    |                     | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | 97,428.06              |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                     |                                                                                |                        |                    |
| FTAR013125LCP099   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 363,305.79         |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 363,305.7900       | 363,305.79          |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    |                     | <i>Project</i>                                                                 | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    |                     | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | 363,305.79             |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                     |                                                                                |                        |                    |
| FTAR013125LCP112   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                                                                |                        | 104,684.78         |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                              | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA           | 104,684.7800       | 104,684.78          |                                                                                |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |              |                    |                     | <i>Project</i>                                                                 | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |              |                    |                     | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | 104,684.78             |                    |
|                    |                                                                                         |        | Invoice Items   |              | 1                  |                     |                                                                                |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                     | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| FTAR013125LCP113   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 1,728.24           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 1,728.2400         | 1,728.24                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 1,728.24               |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTAR013125LCP114   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 2,407.68           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 2,407.6800         | 2,407.68                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 2,407.68               |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTAR013125LCP119   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 19,570.00          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 19,570.0000        | 19,570.00                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 19,570.00              |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTAR013125LCP124   | CONT 1088 FIBER/BACKBONE - ARPA                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 6,643.92           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                       |        | 1.0000          | EA            | 6,643.9200         | 6,643.92                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                      |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone) |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 6,643.92               |                    |
|                    |                                                                                         |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                       | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| FTAR013125LCP125   | CONT 1088 FIBER/BACKBONE - ARPA                                                                  | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 11,060.28          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                |        | 1.0000          | EA            | 11,060.2800        | 11,060.28                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 11,060.28              |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTAR013125LCP126   | CONT 1088 FIBER/BACKBONE - ARPA                                                                  | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 330.60             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                |        | 1.0000          | EA            | 330.6000           | 330.60                                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 330.60                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTAR013125TO2      | CONT 1088 FIBER/BACKBONE - ARPA                                                                  | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 28.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                |        | 1.0000          | EA            | 28.5000            | 28.50                                                                          |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               |                    | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                   | 28.50                  |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTTH013125LCP002   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 3,515.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 3,515.0000         | 3,515.00                                                                       |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                                                                                |                                   | 3,515.00               |                    |
|                    |                                                                                                  |        |                 | Invoice Items |                    | 1                                                                              |                                   |                        |                    |
| FTTH013125LCP008   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025                                                                     |                                   |                        | 16,294.40          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                            | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 16,294.4000        | 16,294.40                                                                      |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               |                    | <i>Project</i>                                                                 |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                  |        |                 |               |                    |                                                                                |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                         | Invoice Description                                                                                                                                         | Status           | Held Reason                       | Invoice Date                     | Due Date                          | G/L Date                            | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|---------------|--------------|--------------------|
| FTTH013125LCP008<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone) | Edit             |                                   | 03/21/2025                       | 04/14/2025                        | 04/14/2025                          |               |              | 16,294.40          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>28,048.7500 | <i>Total Amount</i><br>28,048.75 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i><br>16,294.40 |               |              |                    |
|                                        | <i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone)                                  | <i>Project</i>   |                                   |                                  |                                   | <i>Amount</i><br>28,048.75          |               |              |                    |
|                                        | Invoice Items                                                                                                                                               |                  |                                   | 1                                |                                   |                                     |               |              |                    |
| FTTH013125LCP023<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088<br>FIBER/BACKBONE                                                        | Edit             |                                   | 03/21/2025                       | 04/14/2025                        | 04/14/2025                          |               |              | 28,048.75          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>28,048.7500 | <i>Total Amount</i><br>28,048.75 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>              |               |              |                    |
|                                        | <i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone)                                  | <i>Project</i>   |                                   |                                  |                                   | <i>Amount</i><br>28,048.75          |               |              |                    |
|                                        | Invoice Items                                                                                                                                               |                  |                                   | 1                                |                                   |                                     |               |              |                    |
| FTTH013125LCP024<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088<br>FIBER/BACKBONE                                                        | Edit             |                                   | 03/21/2025                       | 04/14/2025                        | 04/14/2025                          |               |              | 862.13             |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>862.1300    | <i>Total Amount</i><br>862.13    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>              |               |              |                    |
|                                        | <i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone)                                  | <i>Project</i>   |                                   |                                  |                                   | <i>Amount</i><br>862.13             |               |              |                    |
|                                        | Invoice Items                                                                                                                                               |                  |                                   | 1                                |                                   |                                     |               |              |                    |
| FTTH013125LCP025<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088<br>FIBER/BACKBONE                                                        | Edit             |                                   | 03/21/2025                       | 04/14/2025                        | 04/14/2025                          |               |              | 85.50              |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>85.5000     | <i>Total Amount</i><br>85.50     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>              |               |              |                    |
|                                        | <i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone)                                  | <i>Project</i>   |                                   |                                  |                                   | <i>Amount</i><br>85.50              |               |              |                    |
|                                        | Invoice Items                                                                                                                                               |                  |                                   | 1                                |                                   |                                     |               |              |                    |
| FTTH013125LCP026<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088<br>FIBER/BACKBONE                                                        | Edit             |                                   | 03/21/2025                       | 04/14/2025                        | 04/14/2025                          |               |              | 427.50             |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>427.5000    | <i>Total Amount</i><br>427.50    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>              |               |              |                    |
|                                        | <i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-<br>Telecommunications Utility Backbone)                                  | <i>Project</i>   |                                   |                                  |                                   | <i>Amount</i><br>427.50             |               |              |                    |
|                                        | Invoice Items                                                                                                                                               |                  |                                   | 1                                |                                   |                                     |               |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| FTTH013125LCP036   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 190.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 190.0000           | 190.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 190.00                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP038   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 308.75             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 308.7500           | 308.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 308.75                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP043   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 24,438.75          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 24,438.7500        | 24,438.75           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 24,438.75              |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP044   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 20,757.50          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 20,757.5000        | 20,757.50           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 20,757.50              |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP067   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 8,668.75           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 8,668.7500         | 8,668.75            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 8,668.75               |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| FTTH013125LCP092   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 22,179.84          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 22,179.8400        | 22,179.84           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 22,179.84              |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP093   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 10,313.34          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 10,313.3400        | 10,313.34           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 10,313.34              |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP115   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 1,744.20           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 1,744.2000         | 1,744.20            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 1,744.20               |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP127   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 18,214.92          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 18,214.9200        | 18,214.92           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 18,214.92              |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| FTTH013125LCP139   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 46,079.99          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 46,079.9900        | 46,079.99           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                    |                     |                                   | 46,079.99              |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| FTTH013125TO11     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,640.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 2,640.0000         | 2,640.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 2,640.00               |                    |
|                    | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| SH013125LCP093     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 903.45             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 903.4500           | 903.45              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 451.72                 |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 451.73                 |                    |
|                    | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| SH013125LCP094     | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 19,921.07          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 19,921.0700        | 19,921.07           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 9,960.53               |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 9,960.54               |                    |
|                    | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| SHAR013125LCP098   | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17,214.24          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                                           |        | 1.0000          | EA           | 17,214.2400        | 17,214.24           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |                 |              |                    |                     |                                   | 8,607.12               |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                     |        |                 |              |                    |                     |                                   | 8,607.12               |                    |
|                    | Invoice Items                                                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                   | Status | Held Reason     | Invoice Date | Due Date                                                                       | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| SHAR013125TO6                                | CONT 1088 FIBER/BACKBONE - ARPA                                                                       | Edit   |                 | 03/21/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 1,776.79           |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                     |        | 1.0000          | EA           | 1,776.7900                                                                     | 1,776.79            |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                                              | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)      |        |                 |              |                                                                                |                     |                                   | 888.40                 |                    |
|                                              | 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) |                     |                                   | 888.39                 |                    |
|                                              | Invoice Items                                                                                         |        |                 |              | 1                                                                              |                     |                                   |                        |                    |
| ARPA013125TO6                                | CONT 1088 FIBER/BACKBONE - ARPA                                                                       | Edit   |                 | 03/26/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 6,729.47           |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - CONT 1088 FIBER/BACKBONE - ARPA                                                     |        | 1.0000          | EA           | 6,729.4700                                                                     | 6,729.47            |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                                              | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)               |        |                 |              | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                     |                                   | 6,729.47               |                    |
|                                              | Invoice Items                                                                                         |        |                 |              | 1                                                                              |                     |                                   |                        |                    |
| Vendor 22706 - ITG COMMUNICATIONS LLC Totals |                                                                                                       |        |                 |              |                                                                                | Invoices            | 105                               |                        | \$2,473,609.79     |
| Vendor 830 - JIM LIND SERVICE                |                                                                                                       |        |                 |              |                                                                                |                     |                                   |                        |                    |
| 0004-B65505                                  | ALIGNMENT - 501064 2022 EXPLORER                                                                      | Edit   |                 | 03/26/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 138.95             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - ALIGNMENT - 501064 2022 EXPLORER                                                    |        | 1.0000          | EA           | 138.9500                                                                       | 138.95              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts) |        |                 |              |                                                                                |                     |                                   | 138.95                 |                    |
|                                              | Invoice Items                                                                                         |        |                 |              | 1                                                                              |                     |                                   |                        |                    |
| 363183                                       | TIRE REPAIR #234                                                                                      | Edit   |                 | 03/29/2025   | 04/14/2025                                                                     | 04/14/2025          |                                   |                        | 40.00              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - TIRE REPAIR #234                                                                    |        | 1.0000          | EA           | 40.0000                                                                        | 40.00               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-11-1100 1569 (General Fund-Police Department-Police Operations Vehicle Replacement Parts)         |        |                 |              |                                                                                |                     |                                   | 40.00                  |                    |
|                                              | Invoice Items                                                                                         |        |                 |              | 1                                                                              |                     |                                   |                        |                    |
| Vendor 830 - JIM LIND SERVICE Totals         |                                                                                                       |        |                 |              |                                                                                | Invoices            | 2                                 |                        | \$178.95           |
| Vendor 755 - KAREN'S PRINT-RITE              |                                                                                                       |        |                 |              |                                                                                |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 186207                                        | WASTE TAGS                                                                                                          | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 337.80             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - WASTE TAGS                                                                                        |        | 1.0000          | EA           | 337.8000           | 337.80              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 525-15-5400 1352 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Photography & Copy Reproduction) |        |                 |              |                    |                     |                                   | 337.80                 |                    |
|                                               | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 755 - KAREN'S PRINT-RITE Totals        |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$337.80           |
| Vendor 21366 - KARL EMERGENCY VEHICLES        |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 12238-137886                                  | STRIP-LITE DUO FLASHR AMB/WHT                                                                                       | Edit   |                 | 03/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 248.52             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - STRIP-LITE DUO FLASHR AMB/WHT                                                                     |        | 1.0000          | EA           | 248.5200           | 248.52              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)    |        |                 |              |                    |                     |                                   | 248.52                 |                    |
|                                               | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21366 - KARL EMERGENCY VEHICLES Totals |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$248.52           |
| Vendor 22729 - KOELKER PROPERTIES LLC         |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001469                                 | 3180 W Airline FY25 2 Midport Rebate                                                                                | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 9,125.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item                                                                                                     |        | 1.0000          | EA           | 9,125.0000         | 9,125.00            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)          |        |                 |              |                    |                     |                                   | 9,125.00               |                    |
|                                               | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22729 - KOELKER PROPERTIES LLC Totals  |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$9,125.00         |
| Vendor 791 - KW ELECTRIC INC                  |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 7016                                          | ELECTRICAL FOR NORTH, GUARD & LIVINGSTON GATE OPERATORS                                                             | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 3,375.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - ELECTRICAL FOR NORTH, GUARD & LIVINGSTON GATE OPERATORS                                           |        | 1.0000          | EA           | 3,375.0000         | 3,375.00            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)            |        |                 |              |                    |                     |                                   | 3,375.00               |                    |
|                                               | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 791 - KW ELECTRIC INC Totals           |                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$3,375.00         |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - 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 <b>814 - LAWSON PRODUCTS INC</b>         |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 9312130112                                      | BUR SHANK (7), CUT OFF WHEEL ADAPTER NUT                                                                           | Edit   |                 | 01/09/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 427.90             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - BUR SHANK (7), CUT OFF WHEEL ADAPTER NUT                                                         |        | 1.0000          | EA           | 427.9000           | 427.90              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)   |        |                 |              |                    |                     |                                   | 427.90                 |                    |
|                                                 | Invoice Items                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                 |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 9312344166                                      | CABLE TIES, STEPDOWN, VISA SEAL RING TERM                                                                          | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 133.66             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CABLE TIES, STEPDOWN, VISA SEAL RING TERM                                                        |        | 1.0000          | EA           | 133.6600           | 133.66              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 133.66                 |                    |
|                                                 | Invoice Items                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                 |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 9312357069                                      | 40ST STEEL HOSE CLAMP (40)                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 27.20              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - 40ST STEEL HOSE CLAMP (40)                                                                       |        | 1.0000          | EA           | 27.2000            | 27.20               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)   |        |                 |              |                    |                     |                                   | 27.20                  |                    |
|                                                 | Invoice Items                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |
|                                                 |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor <b>814 - LAWSON PRODUCTS INC</b> Totals  |                                                                                                                    |        |                 |              | Invoices           | 3                   |                                   |                        | \$588.76           |
| Vendor <b>9870 - LEXIS NEXIS RISK DATA MGMT</b> |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 1100118421                                      | MARCH 2025 3 USERS                                                                                                 | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 450.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - MARCH 2025 3 USERS                                                                               |        | 1.0000          | EA           | 450.0000           | 450.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)         |        |                 |              |                    |                     |                                   | 450.00                 |                    |
|                                                 | Invoice Items                                                                                                      |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                        | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1300111667                                                            | DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE                                                             | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,395.08           |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE                                           |        | 1.0000          | EA           | 1,395.0800         | 1,395.08            |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)                        |        |                 |              |                    |                     |                                   | 1,395.08               |                    |
|                                                                       | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals Invoices 2 \$1,845.08 |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS                               |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 273-406353                                                            | PARTS AND LABOR TO REPAIR TERMINAL WATER SOFTENER                                                                   | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,251.87           |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Conversion Item - PARTS AND LABOR TO REPAIR TERMINAL WATER SOFTENER                                                 |        | 1.0000          | EA           | 1,251.8700         | 1,251.87            |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)            |        |                 |              |                    |                     |                                   | 1,251.87               |                    |
|                                                                       | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS Totals Invoices 1 \$1,251.87  |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 10618 - LINCOLN SAVINGS BANK                                   |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001476                                                         | 360 Westfield Units 4-6 FY25 2nd Payment DT Rebate                                                                  | Edit   |                 | 03/18/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 89,089.00          |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Conversion Item                                                                                                     |        | 1.0000          | EA           | 89,089.0000        | 89,089.00           |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate) |        |                 |              |                    |                     |                                   | 89,089.00              |                    |
|                                                                       | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10618 - LINCOLN SAVINGS BANK Totals Invoices 1 \$89,089.00     |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22683 - LOCKE FUNERAL SERVICES INC                             |                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001470                                                         | 4140 Kimball Ave FY25 2 San Marnan Rebate                                                                           | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 12,798.00          |
| <i>P.O. Number</i>                                                    | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                       | Conversion Item                                                                                                     |        | 1.0000          | EA           | 12,798.0000        | 12,798.00           |                                   |                        |                    |
|                                                                       | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                       | 101-08-6205 1795 (Tax Increment Financing Fund-Planning & Zoning-San Marnan TIF Property Tax Rebate)                |        |                 |              |                    |                     |                                   | 12,798.00              |                    |
|                                                                       | Invoice Items                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - 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 22683 - LOCKE FUNERAL SERVICES INC  |                                                                                                                  |        | Totals        |              | Invoices    |              | 1                          |                 | \$12,798.00        |
| Vendor 8889 - LOCKSPERTS INC               |                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| 12849                                      | CITY HALL - HARDWARE                                                                                             | Edit   |               | 03/31/2025   | 04/14/2025  | 04/14/2025   | 04/01/2025                 |                 | 3.97               |
| P.O. Number                                | Item Description                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - CITY HALL - HARDWARE                                                                           |        | 1.0000        | EA           | 3.9700      | 3.97         |                            |                 |                    |
|                                            | G/L Account                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                            | 010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)                        |        |               |              |             |              |                            | 3.97            |                    |
|                                            |                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
|                                            |                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| 12937                                      | RESET SIMPLEX CODE L - SERVICE CALL FOR CITY HALL MAINT DOOR                                                     | Edit   |               | 04/03/2025   | 04/14/2025  | 04/14/2025   | 04/04/2025                 |                 | 95.00              |
| P.O. Number                                | Item Description                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - RESET SIMPLEX CODE L - SERVICE CALL FOR CITY HALL MAINT DOOR                                   |        | 1.0000        | EA           | 95.0000     | 95.00        |                            |                 |                    |
|                                            | G/L Account                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                            | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)  |        |               |              |             |              |                            | 95.00           |                    |
|                                            |                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
|                                            |                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| Vendor 8889 - LOCKSPERTS INC               |                                                                                                                  |        | Totals        |              | Invoices    |              | 2                          |                 | \$98.97            |
| Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC |                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| E77496                                     | HYDRAULIC FILTER (2), DRILL, ROK BIT (2), OIL CHANGE KIT                                                         | Edit   |               | 03/26/2025   | 04/14/2025  | 04/14/2025   |                            |                 | 579.93             |
| P.O. Number                                | Item Description                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - HYDRAULIC FILTER (2), DRILL, ROK BIT (2), OIL CHANGE KIT                                       |        | 1.0000        | EA           | 579.9300    | 579.93       |                            |                 |                    |
|                                            | G/L Account                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |               |              |             |              |                            | 579.93          |                    |
|                                            |                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |
|                                            |                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC |                                                                                                                  |        | Totals        |              | Invoices    |              | 1                          |                 | \$579.93           |
| Vendor 7218 - LUMEN                        |                                                                                                                  |        |               |              |             |              |                            |                 |                    |
| 728224814                                  | TELECOM - DEDICATED INTERNET ACCESS                                                                              | Edit   |               | 03/01/2025   | 04/14/2025  | 04/14/2025   | 03/01/2025                 |                 | 1,133.60           |
| P.O. Number                                | Item Description                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                            | Conversion Item - TELECOM - DEDICATED INTERNET ACCESS                                                            |        | 1.0000        | EA           | 1,133.6000  | 1,133.60     |                            |                 |                    |
|                                            | G/L Account                                                                                                      |        |               |              | Project     |              |                            | Amount          |                    |
|                                            | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                            |        |               |              |             |              |                            | 1,133.60        |                    |
|                                            |                                                                                                                  |        | Invoice Items |              | 1           |              |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                          | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date                                   | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 732220121                               | TELECOM - DEDICATED INTERNET ACCESS                                                                      | Edit   |                 | 04/01/2025                                     | 04/14/2025         | 04/14/2025          | 04/01/2025                        |                        | 1,133.60           |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                                     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - TELECOM - DEDICATED INTERNET ACCESS                                                    |        | 1.0000          | EA                                             | 1,133.6000         | 1,133.60            |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                       |        |                 |                                                | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                    |        |                 |                                                |                    |                     |                                   | 1,133.60               |                    |
|                                         | Invoice Items                                                                                            |        |                 | 1                                              |                    |                     |                                   |                        |                    |
| Vendor 20094 - LUND FIRE PROTECTION INC |                                                                                                          |        |                 | Vendor 7218 - LUMEN Totals                     |                    | Invoices            |                                   | 2                      | \$2,267.20         |
| Vendor 1388                             | Fire Alarm Review                                                                                        | Edit   |                 | 12/16/2024                                     | 04/14/2025         | 04/14/2025          | 04/01/2025                        |                        | 700.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                                     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - Fire Alarm Review                                                                      |        | 1.0000          | EA                                             | 700.0000           | 700.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                       |        |                 |                                                | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services) |        |                 |                                                |                    |                     |                                   | 700.00                 |                    |
|                                         | Invoice Items                                                                                            |        |                 | 1                                              |                    |                     |                                   |                        |                    |
| 1392                                    | BH CO PUBLIC HEALTH - FIRE ALARM SYSTEM PLANS REVIEW                                                     | Edit   |                 | 04/02/2025                                     | 04/14/2025         | 04/14/2025          | 04/04/2025                        |                        | 1,000.00           |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                                     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - BH CO PUBLIC HEALTH - FIRE ALARM SYSTEM PLANS REVIEW                                   |        | 1.0000          | EA                                             | 1,000.0000         | 1,000.00            |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                       |        |                 |                                                | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services) |        |                 |                                                |                    |                     |                                   | 1,000.00               |                    |
|                                         | Invoice Items                                                                                            |        |                 | 1                                              |                    |                     |                                   |                        |                    |
| 1393                                    | BH CO VET AFFAIRS - FIRE ALARM SYSTEM PLANS REVIEW                                                       | Edit   |                 | 04/02/2025                                     | 04/14/2025         | 04/14/2025          | 04/04/2025                        |                        | 600.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>                                     | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - BH CO VET AFFAIRS - FIRE ALARM SYSTEM PLANS REVIEW                                     |        | 1.0000          | EA                                             | 600.0000           | 600.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                                       |        |                 |                                                | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-22-5100 1390 (General Fund-Building Inspection-Building & Housing Safety Other Contractual Services) |        |                 |                                                |                    |                     |                                   | 600.00                 |                    |
|                                         | Invoice Items                                                                                            |        |                 | 1                                              |                    |                     |                                   |                        |                    |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC    |                                                                                                          |        |                 | Vendor 20094 - LUND FIRE PROTECTION INC Totals |                    | Invoices            |                                   | 3                      | \$2,300.00         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
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| Invoice Number                                      | Invoice Description                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| P26524                                              | CYLINDER AY-HYD/SHIP                                              | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2,160.57           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CYLINDER AY-HYD/SHIP                            |        | 1.0000          | EA           | 2,160.5700         | 2,160.57            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool   |        |                 |              |                    |                     |                                   | 2,160.57               |                    |
|                                                     | Service Machinery & Equipment Replacement Parts)                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals         |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$2,160.57         |
| Vendor 11352 - MAIDPRO                              |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 22139543                                            | CLEANING FEE RTC 4.3.25                                           | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 135.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CLEANING FEE RTC 4.3.25                         |        | 1.0000          | EA           | 135.0000           | 135.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional   |        |                 |              |                    |                     |                                   | 135.00                 |                    |
|                                                     | Training Center Building & Grounds Maintenance)                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11352 - MAIDPRO Totals                       |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$135.00           |
| Vendor 845 - MANATT'S INC.                          |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 5161496                                             | ACCT 51601 - C-4WR-C10 CL2                                        | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 279.00             |
|                                                     | 1.00 CY;WINTER SERVICE                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | CHARGE 1.00 CY                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - ACCT 51601 - C-4WR-C10                          |        | 1.0000          | EA           | 279.0000           | 279.00              |                                   |                        |                    |
|                                                     | CL2 1.00 CY;WINTER SERVICE CHARGE 1.00                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | CY                                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water      |        |                 |              |                    |                     |                                   | 279.00                 |                    |
|                                                     | Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 845 - MANATT'S INC. Totals                   |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$279.00           |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 1991119                                             | CONCESSIONS-YOUNG ARENA                                           | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,773.26           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CONCESSIONS-YOUNG                               |        | 1.0000          | EA           | 1,773.2600         | 1,773.26            |                                   |                        |                    |
|                                                     | ARENA                                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena       |        |                 |              |                    |                     |                                   | 1,773.26               |                    |
|                                                     | Merchandise for Resale)                                           |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,773.26         |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.             |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



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Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                 | Invoice Description                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 27                                             | REPAIR TO RETAINING WALL<br>RIVERFRONT STADIUM                                                               | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 400.00             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - REPAIR TO RETAINING<br>WALL RIVERFRONT STADIUM                                             |        | 1.0000          | EA           | 400.0000           | 400.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks<br>Building & Grounds Maintenance)    |        |                 |              |                    |                     |                                   | 400.00                 |                    |
|                                                | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals |                                                                                                              |        |                 |              |                    |                     |                                   |                        | \$400.00           |
| Invoices 1                                     |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22896 - MCCLURE ENGINEERING CO          |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 158398                                         | SOUTH WATERLOO BUSINESS<br>PARK IMPROVEMENTS                                                                 | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 6,575.00           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - SOUTH WATERLOO<br>BUSINESS PARK IMPROVEMENTS                                               |        | 1.0000          | EA           | 6,575.0000         | 6,575.00            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San<br>Marnan TIF Engineering & Consulting)    |        |                 |              |                    |                     |                                   | 6,575.00               |                    |
|                                                | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22896 - MCCLURE ENGINEERING CO Totals   |                                                                                                              |        |                 |              |                    |                     |                                   |                        | \$6,575.00         |
| Invoices 1                                     |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 869 - MCDONALD SUPPLY                   |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| S021362148.001                                 | COVER                                                                                                        | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 11.03              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - COVER                                                                                      |        | 1.0000          | EA           | 11.0300            | 11.03               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building<br>& Grounds Maintenance)               |        |                 |              |                    |                     |                                   | 11.03                  |                    |
|                                                | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22896 - MCCLURE ENGINEERING CO Totals   |                                                                                                              |        |                 |              |                    |                     |                                   |                        | \$6,575.00         |
| Invoices 1                                     |                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| S021461642.001                                 | SERVICE CHARGE                                                                                               | Edit   |                 | 03/25/2025   | 04/14/2025         | 04/14/2025          | 04/01/2025                        |                        | 6.65               |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - SERVICE CHARGE                                                                             |        | 1.0000          | EA           | 6.6500             | 6.65                |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-22-8800 1371 (General Fund-Building Inspection-Facilities<br>Maintenance Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 6.65                   |                    |
|                                                | Invoice Items                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
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| Invoice Number       | Invoice Description                                                                              | Status | Held Reason     |                              | Invoice Date                                                 | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|------------------------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| S021355544.002       | WATER HEATER PARTS                                                                               | Edit   |                 |                              | 03/27/2025                                                   | 04/14/2025          | 04/14/2025                        |                        |              | 389.85             |
| <i>P.O. Number</i>   | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>                   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                      | Conversion Item - WATER HEATER PARTS                                                             |        | 1.0000          | EA                           | 389.8500                                                     | 389.85              |                                   |                        |              |                    |
|                      | <i>G/L Account</i>                                                                               |        |                 |                              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |              |                    |
|                      | 010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies) |        |                 |                              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 389.85                 |              |                    |
|                      | Invoice Items                                                                                    |        |                 |                              | 1                                                            |                     |                                   |                        |              |                    |
| S021355544.003       | CREDIT                                                                                           | Edit   |                 |                              | 03/27/2025                                                   | 04/14/2025          | 04/14/2025                        |                        |              | (373.86)           |
| <i>P.O. Number</i>   | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>                   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                      | Conversion Item - CREDIT                                                                         |        | 1.0000          | EA                           | (373.8600)                                                   | (373.86)            |                                   |                        |              |                    |
|                      | <i>G/L Account</i>                                                                               |        |                 |                              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |              |                    |
|                      | 010-37-4180 1565 (General Fund-Leisure Services-SportsPlex Plumbing, Sewage & Drainage Supplies) |        |                 |                              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | (373.86)               |              |                    |
|                      | Invoice Items                                                                                    |        |                 |                              | 1                                                            |                     |                                   |                        |              |                    |
|                      |                                                                                                  |        | Vendor          | 869 - MCDONALD SUPPLY Totals |                                                              |                     | Invoices                          | 4                      |              | \$33.67            |
| Vendor 885 - MENARDS |                                                                                                  |        |                 |                              |                                                              |                     |                                   |                        |              |                    |
| 98244                | POST MOUNT JUMBO STEEL                                                                           | Edit   |                 |                              | 03/24/2025                                                   | 04/14/2025          | 04/14/2025                        |                        |              | 39.99              |
| <i>P.O. Number</i>   | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>                   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                      | Conversion Item - POST MOUNT JUMBO STEEL                                                         |        | 1.0000          | EA                           | 39.9900                                                      | 39.99               |                                   |                        |              |                    |
|                      | <i>G/L Account</i>                                                                               |        |                 |                              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |              |                    |
|                      | 266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)        |        |                 |                              |                                                              |                     |                                   | 39.99                  |              |                    |
|                      | Invoice Items                                                                                    |        |                 |                              | 1                                                            |                     |                                   |                        |              |                    |
| 55358                | MLBX POST 7' ANGLE (2)                                                                           | Edit   |                 |                              | 03/26/2025                                                   | 04/14/2025          | 04/14/2025                        |                        |              | 79.98              |
| <i>P.O. Number</i>   | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>                   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                      | Conversion Item - MLBX POST 7' ANGLE (2)                                                         |        | 1.0000          | EA                           | 79.9800                                                      | 79.98               |                                   |                        |              |                    |
|                      | <i>G/L Account</i>                                                                               |        |                 |                              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |              |                    |
|                      | 266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)          |        |                 |                              |                                                              |                     |                                   | 79.98                  |              |                    |
|                      | Invoice Items                                                                                    |        |                 |                              | 1                                                            |                     |                                   |                        |              |                    |
| 55402                | HD RATCHET TIE DOWN, ADJ WRENCH                                                                  | Edit   |                 |                              | 03/27/2025                                                   | 04/14/2025          | 04/14/2025                        |                        |              | 76.98              |
| <i>P.O. Number</i>   | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>                   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                      | Conversion Item - HD RATCHET TIE DOWN, ADJ WRENCH                                                |        | 1.0000          | EA                           | 76.9800                                                      | 76.98               |                                   |                        |              |                    |
|                      | <i>G/L Account</i>                                                                               |        |                 |                              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |              |                    |
|                      | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)  |        |                 |                              |                                                              |                     |                                   | 76.98                  |              |                    |
|                      | Invoice Items                                                                                    |        |                 |                              | 1                                                            |                     |                                   |                        |              |                    |





# Finance Committee Invoice Report 04/14/25

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Report By Vendor - Invoice

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| Invoice Number     | Invoice Description                                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55407              | MAILBOX POST (3)/SAW BLADE                                                                      | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 46.48              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MAILBOX POST (3)/SAW BLADE                                                    |        | 1.0000          | EA           | 46.4800            | 46.48               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)         |        |                 |              |                    |                     |                                   | 39.99                  |                    |
|                    | 266-19-7200 1555 (Road Use Tax-Street Department-Snow Removal Minor Equipment & Supplies)       |        |                 |              |                    |                     |                                   | 6.49                   |                    |
|                    | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55433              | ELITE POST MOUNT STD (2)                                                                        | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 39.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELITE POST MOUNT STD (2)                                                      |        | 1.0000          | EA           | 39.9800            | 39.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)         |        |                 |              |                    |                     |                                   | 39.98                  |                    |
|                    | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55434-ST25         | CLASSV HITCH PIN, TRIBALL MOUNT, RATCHET                                                        | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 92.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CLASSV HITCH PIN, TRIBALL MOUNT, RATCHET                                      |        | 1.0000          | EA           | 92.9700            | 92.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 92.97                  |                    |
|                    | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55449-ST25         | GALV REDUCER, BUSHING, D-RING (2), MALE HOSE ADAPTOR                                            | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 22.80              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GALV REDUCER, BUSHING, D-RING (2), MALE HOSE ADAPTOR                          |        | 1.0000          | EA           | 22.8000            | 22.80               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 22.80                  |                    |
|                    | Invoice Items                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 55550              | CITY HALL - BATTERIES                                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                   | 04/01/2025                        |                        | 21.47              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CITY HALL - BATTERIES                                                                                       |        | 1.0000          | EA           | 21.4700            | 21.47                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                            |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)               |        |                 |              |                    |                                                              |                                   | 21.47                  |                    |
|                    | Invoice Items                                                                                                                 |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 55556              | ACCT 30400314 - BULLS EYE 1-2- 3 PRIMER                                                                                       | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 29.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 30400314 - BULLS EYE 1-2-3 PRIMER                                                                      |        | 1.0000          | EA           | 29.8800            | 29.88                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                            |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance) |        |                 |              |                    |                                                              |                                   | 29.88                  |                    |
|                    | Invoice Items                                                                                                                 |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 55604              | ACCT 30400314 - GD INT PAINT                                                                                                  | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 48.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 30400314 - GD INT PAINT                                                                                |        | 1.0000          | EA           | 48.9800            | 48.98                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                            |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1572 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Tires)                |        |                 |              |                    |                                                              |                                   | 48.98                  |                    |
|                    | Invoice Items                                                                                                                 |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 55615              | VACUUM FILTER/POOL DECK SUPPLIES                                                                                              | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 35.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VACUUM FILTER/POOL DECK SUPPLIES                                                                            |        | 1.0000          | EA           | 35.5600            | 35.56                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                            |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)                                |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 22.57                  |                    |
|                    | 010-37-4180 1535 (General Fund-Leisure Services-SportsPlex Hardware Items)                                                    |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 12.99                  |                    |
|                    | Invoice Items                                                                                                                 |        |                 | 1            |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                                                    | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 55618-WMS25        | ACCT 30400314 - CHARGER PAD; Edit<br>2HP POLY VAC                                                                                                      |                 |             | 04/01/2025         | 04/14/2025          | 04/14/2025                        |                        |              | 67.16              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - ACCT 30400314 - CHARGER<br>PAD; 2HP POLY VAC                                                                                         | 1.0000          | EA          | 67.1600            | 67.16               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |                 |             |                    |                     |                                   | 47.18                  |              |                    |
|                    | 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)                    |                 |             |                    |                     |                                   | 19.98                  |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| 55621-WMS25        | ACCT 30400314 - PVCPIPE; SUMP Edit<br>PUMP; CHECK VALVE; SCH40<br>ELBOW; AD                                                                            |                 |             | 04/01/2025         | 04/14/2025          | 04/14/2025                        |                        |              | 219.64             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - ACCT 30400314 - PVCPIPE;<br>SUMP PUMP; CHECK VALVE; SCH40 ELBOW;<br>AD                                                               | 1.0000          | EA          | 219.6400           | 219.64              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |                 |             |                    |                     |                                   | 163.92                 |              |                    |
|                    | 520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage<br>Supplies)    |                 |             |                    |                     |                                   | 55.72                  |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| 55622              | TOTE; SCREWDRIVER; BLK Edit<br>SHARPIE; 6" LONG NOSE PLIER;<br>PO 5188-1555                                                                            |                 |             | 04/01/2025         | 04/14/2025          | 04/14/2025                        |                        |              | 34.83              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - TOTE; SCREWDRIVER; BLK<br>SHARPIE; 6" LONG NOSE PLIER; PO 5188-<br>1555                                                              | 1.0000          | EA          | 34.8300            | 34.83               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor<br>Equipment & Supplies)                                                        |                 |             |                    |                     |                                   | 34.83                  |              |                    |
|                    | Invoice Items                                                                                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55651-WMS25        | ACCT 30400314 - 9X2 GRK R4<br>100PK; 2X8 STUD; 4X8 RTD<br>SHTG                                                                       | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 119.88             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 30400314 - 9X2 GRK<br>R4 100PK; 2X8 STUD; 4X8 RTD SHTG                                                        |        | 1.0000          | EA           | 119.8800           | 119.88              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation) |        |                 |              |                    |                     |                                   | 104.40                 |                    |
|                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Hardware Items)           |        |                 |              |                    |                     |                                   | 15.48                  |                    |
|                    | Invoice Items                                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55656              | LIGHT BULBS                                                                                                                          | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 18.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LIGHT BULBS                                                                                                        |        | 1.0000          | EA           | 18.9700            | 18.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical<br>Supplies)                                                 |        |                 |              |                    |                     |                                   | 18.97                  |                    |
|                    | Invoice Items                                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55666-WMS25        | ACCT 30400314 - LED MV STRIP; Edit<br>NICKEL STAMPED STEEL; MUD<br>RING; OI                                                          |        |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 95.78              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 30400314 - LED MV<br>STRIP; NICKEL STAMPED STEEL; MUD RING;<br>OI                                             |        | 1.0000          | EA           | 95.7800            | 95.78               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies)      |        |                 |              |                    |                     |                                   | 82.30                  |                    |
|                    | 520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Oils & Greases)           |        |                 |              |                    |                     |                                   | 13.48                  |                    |
|                    | Invoice Items                                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55667-WMS25        | ACCT 30400314 - JOIST HANGER Edit                                                                                                    |        |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 11.80              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 30400314 - JOIST<br>HANGER                                                                                    |        | 1.0000          | EA           | 11.8000            | 11.80               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                   |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation) |        |                 |              |                    |                     |                                   | 11.80                  |                    |
|                    | Invoice Items                                                                                                                        |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55703 4/25                                        | YARD WASTE PLUMBING                                                                                                                 | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          | 04/04/2025                        |                        | 3.79               |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - YARD WASTE PLUMBING                                                                                               |        | 1.0000          | EA           | 3.7900             | 3.79                |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)                     |        |                 |              |                    |                     |                                   | 3.79                   |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55709                                             | ACCT 30400314 - EXT SCREW T25                                                                                                       | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 10.98              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ACCT 30400314 - EXT SCREW T25                                                                                     |        | 1.0000          | EA           | 10.9800            | 10.98               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 10.98                  |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55705-2025                                        | House Address Numbers                                                                                                               | Edit   |                 | 04/14/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 2.36               |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - House Address Numbers                                                                                             |        | 1.0000          | EA           | 2.3600             | 2.36                |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)                          |        |                 |              |                    |                     |                                   | 2.36                   |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals                       |                                                                                                                                     |        |                 |              |                    | Invoices            | 21                                |                        | \$1,120.26         |
| Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 81286                                             | HEPATITIS B VACCINE 2 DOSE SCHEDULE                                                                                                 | Edit   |                 | 02/21/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 193.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - HEPATITIS B VACCINE 2 DOSE SCHEDULE                                                                               |        | 1.0000          | EA           | 193.0000           | 193.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1314 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Health Services)                                 |        |                 |              |                    |                     |                                   | 193.00                 |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH Totals |                                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$193.00           |
| Vendor 22911 - METRO FUEL INC                     |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                              | Invoice Description                                                                        | Status | Held Reason                                 |     | Invoice Date | Due Date                                                         | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------|--------------------------------------------------------------------------------------------|--------|---------------------------------------------|-----|--------------|------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| 30684                                       | GASOLINE-SHOP                                                                              | Edit   |                                             |     | 03/27/2025   | 04/14/2025                                                       | 04/14/2025                 |                 |              | 255.23             |
| P.O. Number                                 | Item Description                                                                           |        | Quantity                                    | U/M | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - GASOLINE-SHOP                                                            |        | 1.0000                                      | EA  | 255.2300     | 255.23                                                           |                            |                 |              |                    |
|                                             | G/L Account                                                                                |        | Project                                     |     |              |                                                                  |                            | Amount          |              |                    |
|                                             | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)       |        |                                             |     |              |                                                                  |                            |                 | 255.23       |                    |
|                                             | Invoice Items                                                                              |        |                                             |     | 1            |                                                                  |                            |                 |              |                    |
| Vendor                                      |                                                                                            |        | 22911 - METRO FUEL INC Totals               |     |              | Invoices                                                         |                            | 1               |              | \$255.23           |
| Vendor 891 - METROPOLITAN TRANSIT AUTHORITY |                                                                                            |        |                                             |     |              |                                                                  |                            |                 |              |                    |
| 2025-4                                      | April Property Taxes                                                                       | Edit   |                                             |     | 04/10/2025   | 04/14/2025                                                       | 04/14/2025                 |                 |              | 573,045.97         |
| P.O. Number                                 | Item Description                                                                           |        | Quantity                                    | U/M | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - April Property Taxes                                                     |        | 1.0000                                      | EA  | 573,045.9700 | 573,045.97                                                       |                            |                 |              |                    |
|                                             | G/L Account                                                                                |        | Project                                     |     |              |                                                                  |                            | Amount          |              |                    |
|                                             | 010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)       |        |                                             |     |              |                                                                  |                            |                 | 573,045.97   |                    |
|                                             | Invoice Items                                                                              |        |                                             |     | 1            |                                                                  |                            |                 |              |                    |
| Vendor                                      |                                                                                            |        | 891 - METROPOLITAN TRANSIT AUTHORITY Totals |     |              | Invoices                                                         |                            | 1               |              | \$573,045.97       |
| Vendor 911 - MIDAMERICAN ENERGY             |                                                                                            |        |                                             |     |              |                                                                  |                            |                 |              |                    |
| 03202025                                    | STREET LIGHTING ACCT 2481-14002                                                            | Edit   |                                             |     | 03/20/2025   | 04/14/2025                                                       | 04/14/2025                 |                 |              | 261.87             |
| P.O. Number                                 | Item Description                                                                           |        | Quantity                                    | U/M | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - STREET LIGHTING ACCT 2481-14002                                          |        | 1.0000                                      | EA  | 261.8700     | 261.87                                                           |                            |                 |              |                    |
|                                             | G/L Account                                                                                |        | Project                                     |     |              |                                                                  |                            | Amount          |              |                    |
|                                             | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)         |        |                                             |     |              |                                                                  |                            |                 | 261.87       |                    |
|                                             | Invoice Items                                                                              |        |                                             |     | 1            |                                                                  |                            |                 |              |                    |
| 565006996                                   | 408 Vermont St Service 2/24/2025 to 3/25/25                                                | Edit   |                                             |     | 03/28/2025   | 04/14/2025                                                       | 04/14/2025                 |                 |              | 25.92              |
| P.O. Number                                 | Item Description                                                                           |        | Quantity                                    | U/M | Amount/Unit  | Total Amount                                                     | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item                                                                            |        | 1.0000                                      | EA  | 25.9200      | 25.92                                                            |                            |                 |              |                    |
|                                             | 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) |                            |                 | 25.92        |                    |
|                                             | Invoice Items                                                                              |        |                                             |     | 1            |                                                                  |                            |                 |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                         | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 565073746          | ACCT 07831-07048 - 280<br>ANSBOROUGH AVE LIFT                                                                               | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 125.98             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 07831-07048 - 280<br>ANSBOROUGH AVE LIFT                                                             |        | 1.0000          | EA           | 125.9800           | 125.98              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 125.98                 |                    |
|                    | Invoice Items                                                                                                               |        |                 |              |                    | 1                   |                                   |                        |                    |
| 565081173          | ACCT 23080-21026 - 220<br>ANSBOROUGH AVE LIFT                                                                               | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 412.86             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 23080-21026 - 220<br>ANSBOROUGH AVE LIFT                                                             |        | 1.0000          | EA           | 412.8600           | 412.86              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 412.86                 |                    |
|                    | Invoice Items                                                                                                               |        |                 |              |                    | 1                   |                                   |                        |                    |
| 565103466          | ACCT 88230-98004 - 834<br>WESTFIELD AVE, STORM<br>STATION                                                                   | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 10.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 88230-98004 - 834<br>WESTFIELD AVE, STORM STATION                                                    |        | 1.0000          | EA           | 10.0000            | 10.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 10.00                  |                    |
|                    | Invoice Items                                                                                                               |        |                 |              |                    | 1                   |                                   |                        |                    |
| 2025-00001478      | CIVIL DEFENSE SIREN MARCH<br>2025                                                                                           | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 245.85             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CIVIL DEFENSE SIREN<br>MARCH 2025                                                                         |        | 1.0000          | EA           | 245.8500           | 245.85              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                          |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                    | 010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt<br>Agency Utility Service)                                   |        |                 |              |                    |                     |                                   | 245.85                 |                    |
|                    | Invoice Items                                                                                                               |        |                 |              |                    | 1                   |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                         | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 565119369          | ELECTRIC USAGE FOR YDW SITE                                                                         | Edit   |                 | 04/01/2025    | 04/14/2025         | 04/14/2025                                                       |                                   |                        | 11.30              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRIC USAGE FOR YDW SITE                                                       |        | 1.0000          | EA            | 11.3000            | 11.30                                                            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service) |        |                 |               |                    |                                                                  |                                   | 11.30                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 565120012          | HMRTC Utilities: 04.2025                                                                            | Edit   |                 | 04/01/2025    | 04/14/2025         | 04/14/2025                                                       |                                   |                        | 799.25             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HMRTC Utilities: 04.2025                                                          |        | 1.0000          | EA            | 799.2500           | 799.25                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1415 1400 (General Fund-Fire Department-Haz Mat Regional Training Center Utility Service)    |        |                 |               |                    |                                                                  |                                   | 799.25                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 565158886          | 1442 Sycamore St Service 3/4/25 to 4/2/25                                                           | Edit   |                 | 04/02/2025    | 04/14/2025         | 04/14/2025                                                       |                                   |                        | 135.94             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item                                                                                     |        | 1.0000          | EA            | 135.9400           | 135.94                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)          |        |                 |               |                    | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                                   | 135.94                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 565165987          | 1651 Sycamore St Service 3/04/2025 to 4/02/2025                                                     | Edit   |                 | 04/02/2025    | 04/14/2025         | 04/14/2025                                                       |                                   |                        | 448.92             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item                                                                                     |        | 1.0000          | EA            | 448.9200           | 448.92                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5885 1400 (General Fund-Planning & Zoning-City Property Management Utility Service)          |        |                 |               |                    | 08PRO.MTCE (SPECIAL PROJECTS, GENERAL CITY PROPERTY MAINTENANCE) |                                   | 448.92                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |
| 565168931          | BLDG MAINT SHOP - 3/4-4/2/25 UTILITIES                                                              | Edit   |                 | 04/02/2025    | 04/14/2025         | 04/14/2025                                                       | 04/07/2025                        |                        | 323.65             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BLDG MAINT SHOP - 3/4-4/2/25 UTILITIES                                            |        | 1.0000          | EA            | 323.6500           | 323.65                                                           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                                                                  |                                   | <i>Amount</i>          |                    |
|                    | 010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)          |        |                 |               |                    |                                                                  |                                   | 323.65                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                                                                  |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date | Due Date                                                                | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 565249539                              | 232 RICKER ST UTILITIES                                                                                                    | Edit   |                 | 04/03/2025   | 04/14/2025                                                              | 04/14/2025          |                                   |                        | 58.12              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - 232 RICKER ST UTILITIES                                                                                  |        | 1.0000          | EA           | 58.1200                                                                 | 58.12               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 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) |                     |                                   | 58.12                  |                    |
|                                        | Invoice Items                                                                                                              |        |                 |              | 1                                                                       |                     |                                   |                        |                    |
| 2025-00001471                          | UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN                                                                                    | Edit   |                 | 04/07/2025   | 04/14/2025                                                              | 04/14/2025          |                                   |                        | 827.17             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - UTILITIES-GOLF, PARKS, SPORTS, DOWNTOWN                                                                  |        | 1.0000          | EA           | 827.1700                                                                | 827.17              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)                                    |        |                 |              |                                                                         |                     |                                   | 447.92                 |                    |
|                                        | 010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)                                   |        |                 |              |                                                                         |                     |                                   | 135.52                 |                    |
|                                        | 010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)                                              |        |                 |              |                                                                         |                     |                                   | 177.05                 |                    |
|                                        | 010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)                                 |        |                 |              |                                                                         |                     |                                   | 66.68                  |                    |
|                                        | Invoice Items                                                                                                              |        |                 |              | 1                                                                       |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals |                                                                                                                            |        |                 |              | Invoices                                                                | 13                  |                                   |                        | \$3,686.83         |
| Vendor 912 - MIDWEST WHEEL CO.         |                                                                                                                            |        |                 |              |                                                                         |                     |                                   |                        |                    |
| 4102898-00                             | DRUM REAR T (8)                                                                                                            | Edit   |                 | 03/27/2025   | 04/14/2025                                                              | 04/14/2025          |                                   |                        | 1,351.60           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - DRUM REAR T (8)                                                                                          |        | 1.0000          | EA           | 1,351.6000                                                              | 1,351.60            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)           |        |                 |              |                                                                         |                     |                                   | 1,351.60               |                    |
|                                        | Invoice Items                                                                                                              |        |                 |              | 1                                                                       |                     |                                   |                        |                    |
| Vendor 912 - MIDWEST WHEEL CO. Totals  |                                                                                                                            |        |                 |              | Invoices                                                                | 1                   |                                   |                        | \$1,351.60         |
| Vendor 12141 - MIRACLE WATERLOO, INC.  |                                                                                                                            |        |                 |              |                                                                         |                     |                                   |                        |                    |
| 2867                                   | VEHICLE WASHES MARCH (12)                                                                                                  | Edit   |                 | 04/01/2025   | 04/14/2025                                                              | 04/14/2025          |                                   |                        | 206.41             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - VEHICLE WASHES MARCH (12)                                                                                |        | 1.0000          | EA           | 206.4100                                                                | 206.41              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>                                                          |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)                  |        |                 |              |                                                                         |                     |                                   | 206.41                 |                    |
|                                        | Invoice Items                                                                                                              |        |                 |              | 1                                                                       |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - 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 <b>12141 - MIRACLE WATERLOO, INC.</b> Totals                     |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         |                                                                       |        |                 |              |                    | Invoices            | 1                                 |                        | \$206.41           |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b>        |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 2419298                                                                 | JOHN DEERE GASKET 770C                                                | Edit   |                 | 03/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8.93               |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - JOHN DEERE GASKET 770C                              |        | 1.0000          | EA           | 8.9300             | 8.93                |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool       |        |                 |              |                    |                     |                                   | 8.93                   |                    |
|                                                                         | Service Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         |                                                                       |        |                 |              |                    | Invoices            | 2                                 |                        | \$43.01            |
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b>                                |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 5885616                                                                 | ACCT 776402 - 2IN TUNNEL                                              | Edit   |                 | 02/19/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8.76               |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - ACCT 776402 - 2IN TUNNEL                            |        | 1.0000          | EA           | 8.7600             | 8.76                |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water          |        |                 |              |                    |                     |                                   | 8.76                   |                    |
|                                                                         | Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts) |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals                         |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         |                                                                       |        |                 |              |                    | Invoices            | 1                                 |                        | \$8.76             |
| Vendor <b>962 - MYERS-COX CO</b>                                        |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| 600829                                                                  | CONCESSIONS-YOUNG ARENA                                               | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 592.55             |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - CONCESSIONS-YOUNG ARENA                             |        | 1.0000          | EA           | 592.5500           | 592.55              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                    |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena           |        |                 |              |                    |                     |                                   | 592.55                 |                    |
|                                                                         | Merchandise for Resale)                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         | Invoice Items                                                         |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>962 - MYERS-COX CO</b> Totals                                 |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                         |                                                                       |        |                 |              |                    | Invoices            | 1                                 |                        | \$592.55           |
| Vendor <b>2448 - NAHRO</b>                                              |                                                                       |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|-----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 33823-S6C4B6                                    | NAHRO MEMBERSHIP                                                                        | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,822.50           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - NAHRO MEMBERSHIP                                                      |        | 1.0000          | EA           | 1,822.5000         | 1,822.50            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 283-13-5452 1391 (Housing Programs-Housing Authority-Section 8 Dues & Memberships)      |        |                 |              |                    |                     |                                   | 1,822.50               |                    |
|                                                 | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2448 - NAHRO Totals                      |                                                                                         |        |                 |              |                    | Invoices            | 1                                 |                        | \$1,822.50         |
| Vendor 22955 - NEXUS COOPERATIVE                |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 0000578                                         | GASAHJOL 10% TRANSPORT (8508 GAL)                                                       | Edit   |                 | 03/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 22,163.34          |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - GASAHJOL 10% TRANSPORT (8508 GAL)                                     |        | 1.0000          | EA           | 22,163.3400        | 22,163.34           |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)   |        |                 |              |                    |                     |                                   | 22,163.34              |                    |
|                                                 | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22955 - NEXUS COOPERATIVE Totals         |                                                                                         |        |                 |              |                    | Invoices            | 1                                 |                        | \$22,163.34        |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY        |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| INVNP0284649                                    | OIL-55 DEXOS SYNTHETIC OIL (DRM), EXTENDED LIFE PRE-MIX                                 | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,977.45           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - OIL-55 DEXOS SYNTHETIC OIL (DRM), EXTENDED LIFE PRE-MIX               |        | 1.0000          | EA           | 1,977.4500         | 1,977.45            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases) |        |                 |              |                    |                     |                                   | 1,977.45               |                    |
|                                                 | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals |                                                                                         |        |                 |              |                    | Invoices            | 2                                 |                        | \$3,439.42         |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC           |                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| INVNP0285883                                    | OIL                                                                                     | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,461.97           |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - OIL                                                                   |        | 1.0000          | EA           | 1,461.9700         | 1,461.97            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)  |        |                 |              |                    |                     |                                   | 1,461.97               |                    |
|                                                 | Invoice Items                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals |                                                                                         |        |                 |              |                    | Invoices            | 2                                 |                        | \$3,439.42         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                          | Invoice Description                                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8160                                                    | ACCT WATERL - BIOSOLIDS STORAGE - APRIL 2025                                                                                        | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 4,900.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - APRIL 2025                                                                      |        | 1.0000          | EA           | 4,900.0000         | 4,900.00            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services) |        |                 |              |                    |                     |                                   | 4,900.00               |                    |
|                                                         | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 8163                                                    | ACCT WATERL - BIOSOLIDS TRANSPORT - MARCH 2025 - WEEKS 3-5                                                                          | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 7,527.32           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - ACCT WATERL - BIOSOLIDS TRANSPORT - MARCH 2025 - WEEKS 3-5                                                        |        | 1.0000          | EA           | 7,527.3200         | 7,527.32            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)          |        |                 |              |                    |                     |                                   | 7,527.32               |                    |
|                                                         | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals Invoices 2 |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$12,427.32        |
| Vendor 20359 - P & K MIDWEST INC                        |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 5811075                                                 | #8104 FUEL FILTER                                                                                                                   | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 12.89              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - #8104 FUEL FILTER                                                                                                 |        | 1.0000          | EA           | 12.8900            | 12.89               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                                     |        |                 |              |                    |                     |                                   | 12.89                  |                    |
|                                                         | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 5814499                                                 | #454 PULLEY                                                                                                                         | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 204.38             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - #454 PULLEY                                                                                                       |        | 1.0000          | EA           | 204.3800           | 204.38              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                                   |        |                 |              |                    |                     |                                   | 204.38                 |                    |
|                                                         | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| 5814510                                                 | #454 PLUG/SEAL                                                                                                                      | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 21.33              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - #454 PLUG/SEAL                                                                                                    |        | 1.0000          | EA           | 21.3300            | 21.33               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                  | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 5814510                                   | #454 PLUG/SEAL                                                                                                      | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025                                                                |                                   |                        | 21.33              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts)                |        |                 |              |                    |                                                                           |                                   | 21.33                  |                    |
|                                           | Invoice Items                                                                                                       |        |                 | 1            |                    |                                                                           |                                   |                        |                    |
| 5817614                                   | #448 PARTS                                                                                                          | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025                                                                |                                   |                        | 511.67             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - #448 PARTS                                                                                        |        | 1.0000          | EA           | 511.6700           | 511.67                                                                    |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                                                                           |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts)                |        |                 |              |                    |                                                                           |                                   | 511.67                 |                    |
|                                           | Invoice Items                                                                                                       |        |                 | 1            |                    |                                                                           |                                   |                        |                    |
| 5817619                                   | #479 PARTS RETURN                                                                                                   | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025                                                                |                                   |                        | (99.65)            |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - #479 PARTS RETURN                                                                                 |        | 1.0000          | EA           | (99.6500)          | (99.65)                                                                   |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                                                                           |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts)                |        |                 |              |                    |                                                                           |                                   | (99.65)                |                    |
|                                           | Invoice Items                                                                                                       |        |                 | 1            |                    |                                                                           |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals   |                                                                                                                     |        |                 |              | Invoices           | 5                                                                         |                                   |                        | \$650.62           |
| Vendor 22271 - PARTS AUTHORITY LLC        |                                                                                                                     |        |                 |              |                    |                                                                           |                                   |                        |                    |
| 432-370468                                | TIE WRAP (2)                                                                                                        | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025                                                                |                                   |                        | 18.86              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - TIE WRAP (2)                                                                                      |        | 1.0000          | EA           | 18.8600            | 18.86                                                                     |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                                                                           |                                   | <i>Amount</i>          |                    |
|                                           | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                                                                           |                                   | 18.86                  |                    |
|                                           | Invoice Items                                                                                                       |        |                 | 1            |                    |                                                                           |                                   |                        |                    |
| Vendor 22271 - PARTS AUTHORITY LLC Totals |                                                                                                                     |        |                 |              | Invoices           | 1                                                                         |                                   |                        | \$18.86            |
| Vendor 11146 - PAWSITIVE PET CARE         |                                                                                                                     |        |                 |              |                    |                                                                           |                                   |                        |                    |
| 153820                                    | MAKO FOOD PURCHASE 2/7/25                                                                                           | Edit   |                 | 02/07/2025   | 04/14/2025         | 04/14/2025                                                                |                                   |                        | 52.19              |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - MAKO FOOD PURCHASE<br>2/7/25                                                                      |        | 1.0000          | EA           | 52.1900            | 52.19                                                                     |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>     |                                                                           |                                   | <i>Amount</i>          |                    |
|                                           | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement<br>Programs K-9 Program Expense)                   |        |                 |              |                    | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS,<br>POLICE DEPARTMENT K-9 PROGRAM) |                                   | 52.19                  |                    |
|                                           | Invoice Items                                                                                                       |        |                 | 1            |                    |                                                                           |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                | Status | Held Reason | Invoice Date | Due Date    | G/L Date                                                                  | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|---------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 153981                                    | LIBERTY FOOD PURCHASE<br>2/18/25                                                                   | Edit   |             | 02/28/2025   | 04/14/2025  | 04/14/2025                                                                |                            |                 | 98.99              |
| P.O. Number                               | Item Description                                                                                   |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                              | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - LIBERTY FOOD PURCHASE<br>2/18/25                                                 |        | 1.0000      | EA           | 98.9900     | 98.99                                                                     |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |             |              |             | Project                                                                   |                            | Amount          |                    |
|                                           | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement<br>Programs K-9 Program Expense)  |        |             |              |             | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS,<br>POLICE DEPARTMENT K-9 PROGRAM) |                            | 98.99           |                    |
|                                           | Invoice Items                                                                                      |        |             |              | 1           |                                                                           |                            |                 |                    |
| 154292                                    | MAKO FOOD PURCHASES (2)<br>3/7/25 & 3/28/25                                                        | Edit   |             | 04/02/2025   | 04/14/2025  | 04/14/2025                                                                |                            |                 | 104.38             |
| P.O. Number                               | Item Description                                                                                   |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                              | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - MAKO FOOD PURCHASES<br>(2) 3/7/25 & 3/28/25                                      |        | 1.0000      | EA           | 104.3800    | 104.38                                                                    |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |             |              |             | Project                                                                   |                            | Amount          |                    |
|                                           | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement<br>Programs K-9 Program Expense)  |        |             |              |             | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS,<br>POLICE DEPARTMENT K-9 PROGRAM) |                            | 104.38          |                    |
|                                           | Invoice Items                                                                                      |        |             |              | 1           |                                                                           |                            |                 |                    |
| Vendor 11146 - PAWSITIVE PET CARE         |                                                                                                    |        | Totals      |              |             | Invoices                                                                  | 3                          |                 | \$255.56           |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                                                                    |        |             |              |             |                                                                           |                            |                 |                    |
| 11014009                                  | CONCESSIONS-YOUNG<br>ARENA/LEISURE                                                                 | Edit   |             | 03/26/2025   | 04/14/2025  | 04/14/2025                                                                |                            |                 | 535.94             |
| P.O. Number                               | Item Description                                                                                   |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                              | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - CONCESSIONS-YOUNG<br>ARENA/LEISURE                                               |        | 1.0000      | EA           | 535.9400    | 535.94                                                                    |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |             |              |             | Project                                                                   |                            | Amount          |                    |
|                                           | 010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks<br>Merchandise for Resale)  |        |             |              |             |                                                                           |                            | 23.87           |                    |
|                                           | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena<br>Merchandise for Resale)             |        |             |              |             |                                                                           |                            | 512.07          |                    |
|                                           | Invoice Items                                                                                      |        |             |              | 1           |                                                                           |                            |                 |                    |
| 32873006                                  | CONCESSIONS-CEDAR RIVER<br>PARK                                                                    | Edit   |             | 04/03/2025   | 04/14/2025  | 04/14/2025                                                                |                            |                 | 746.76             |
| P.O. Number                               | Item Description                                                                                   |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                              | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - CONCESSIONS-CEDAR<br>RIVER PARK                                                  |        | 1.0000      | EA           | 746.7600    | 746.76                                                                    |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |             |              |             | Project                                                                   |                            | Amount          |                    |
|                                           | 010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth<br>Services Merchandise for Resale) |        |             |              |             |                                                                           |                            | 746.76          |                    |
|                                           | Invoice Items                                                                                      |        |             |              | 1           |                                                                           |                            |                 |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                                                                    |        | Totals      |              |             | Invoices                                                                  | 2                          |                 | \$1,282.70         |
| Vendor 7803 - PER MAR SECURITY SERVICES   |                                                                                                    |        |             |              |             |                                                                           |                            |                 |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                        | Invoice Description                                                                                                                  | Status | Held Reason     | Invoice Date | Due Date                                                                  | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 674942                                                | ACCT 403568 - PHYSICAL SECURITY OFFICER                                                                                              | Edit   |                 | 03/29/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 2,054.33           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER                                                                            |        | 1.0000          | EA           | 2,054.3300                                                                | 2,054.33            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services) |        |                 |              |                                                                           |                     |                                   | 2,054.33               |                    |
|                                                       | Invoice Items                                                                                                                        |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor <b>7803 - PER MAR SECURITY SERVICES</b> Totals |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        | \$2,054.33         |
| Invoices                                              |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        | 1                  |
| Vendor <b>6989 - PETERS CONSTRUCTION CORP</b>         |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        |                    |
| 2025-00001482                                         | PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 14                                                                                | Edit   |                 | 03/31/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 40,873.70          |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 14                                                              |        | 1.0000          | EA           | 40,873.7000                                                               | 40,873.70           |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)                             |        |                 |              | 29LND2.CAIF (FAA LAND RELEASE #2, PARKING LOT CANOPY PROJECT)             |                     |                                   | 40,873.70              |                    |
|                                                       | Invoice Items                                                                                                                        |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor <b>6989 - PETERS CONSTRUCTION CORP</b> Totals  |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        | \$42,043.15        |
| Invoices                                              |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        | 2                  |
| APP #5                                                | 24N WATERLOO PUBLIC MARKET RENO                                                                                                      | Edit   |                 | 03/31/2025   | 04/14/2025                                                                | 04/14/2025          | 04/04/2025                        |                        | 1,169.45           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - 24N WATERLOO PUBLIC MARKET RENO                                                                                    |        | 1.0000          | EA           | 1,169.4500                                                                | 1,169.45            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)                             |        |                 |              |                                                                           |                     |                                   | 1,169.45               |                    |
|                                                       | Invoice Items                                                                                                                        |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| Vendor <b>6989 - PETERS CONSTRUCTION CORP</b> Totals  |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        | \$42,043.15        |
| Invoices                                              |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        | 2                  |
| Vendor <b>1132 - PETERSON CONTRACTORS, INC</b>        |                                                                                                                                      |        |                 |              |                                                                           |                     |                                   |                        |                    |
| EST-1 4/25                                            | CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS                                                                                              | Edit   |                 | 02/27/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 184,032.06         |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS                                                                            |        | 1.0000          | EA           | 184,032.0600                                                              | 184,032.06          |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                                   |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)                                                     |        |                 |              | 14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)  |                     |                                   | 852.46                 |                    |
|                                                       | 290-07-5300 2144 (Grant Funded Projects-City Engineer-Storm Sewers Land Improvements)                                                |        |                 |              | 07STORM.SNNYSDE (STORM WATER PROJECTS, IDALS GRANT FOR SUNNYSIDE PROJECT) |                     |                                   | 183,179.60             |                    |
|                                                       | Invoice Items                                                                                                                        |        |                 | 1            |                                                                           |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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 <b>12931 - PRIMARY PRODUCTS COMPANY</b> |                                                                                                                                               | Vendor | <b>1132 - PETERSON CONTRACTORS, INC</b> | Totals       |                    | Invoices            | 1                                 |                        | \$184,032.06       |
| 83615                                          | ENDURANCE BLACK NITRILE EXAM GLOVES 2 CASES                                                                                                   | Edit   |                                         | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 138.95             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i>                         | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ENDURANCE BLACK NITRILE EXAM GLOVES 2 CASES                                                                                 |        | 1.0000                                  | EA           | 138.9500           | 138.95              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                            |        |                                         |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)                                            |        |                                         |              |                    |                     |                                   | 138.95                 |                    |
|                                                |                                                                                                                                               |        | Invoice Items                           | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>12931 - PRIMARY PRODUCTS COMPANY</b> |                                                                                                                                               | Vendor | <b>12931 - PRIMARY PRODUCTS COMPANY</b> | Totals       |                    | Invoices            | 1                                 |                        | \$138.95           |
| Vendor <b>10726 - PRIMARY SYSTEMS</b>          |                                                                                                                                               |        |                                         |              |                    |                     |                                   |                        |                    |
| 6-23696                                        | RT-RESET DIALER                                                                                                                               | Edit   |                                         | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 80.00              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i>                         | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - RT-RESET DIALER                                                                                                             |        | 1.0000                                  | EA           | 80.0000            | 80.00               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                            |        |                                         |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                          |        |                                         |              |                    |                     |                                   | 80.00                  |                    |
|                                                |                                                                                                                                               |        | Invoice Items                           | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>10726 - PRIMARY SYSTEMS</b>          |                                                                                                                                               | Vendor | <b>10726 - PRIMARY SYSTEMS</b>          | Totals       |                    | Invoices            | 1                                 |                        | \$80.00            |
| Vendor <b>9962 - PRINSCO INC</b>               |                                                                                                                                               |        |                                         |              |                    |                     |                                   |                        |                    |
| INV0116654                                     | ACCT C838960 - GOLDLINE STICK NON-PERF; INTERNAL COUPLER                                                                                      | Edit   |                                         | 03/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 45.73              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i>                         | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ACCT C838960 - GOLDLINE STICK NON-PERF; INTERNAL COUPLER                                                                    |        | 1.0000                                  | EA           | 45.7300            | 45.73               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                            |        |                                         |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies) |        |                                         |              |                    |                     |                                   | 45.73                  |                    |
|                                                |                                                                                                                                               |        | Invoice Items                           | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>9962 - PRINSCO INC</b>               |                                                                                                                                               | Vendor | <b>9962 - PRINSCO INC</b>               | Totals       |                    | Invoices            | 1                                 |                        | \$45.73            |
| Vendor <b>1178 - RACOM</b>                     |                                                                                                                                               |        |                                         |              |                    |                     |                                   |                        |                    |
| INV30494                                       | REPLACEMENT XL200 RADIO                                                                                                                       | Edit   |                                         | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 5,221.15           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i>                         | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - REPLACEMENT XL200 RADIO                                                                                                     |        | 1.0000                                  | EA           | 5,221.1500         | 5,221.15            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                            |        |                                         |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV30494                                             | REPLACEMENT XL200 RADIO                                                                                          | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 5,221.15           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | 010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)               |        |                 |              |                    |                     |                                   | 5,221.15               |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1178 - RACOM Totals                           |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$5,221.15         |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| INV-IA-1473                                          | ROCK BLK SWITCH/FREIGHT                                                                                          | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 127.71             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - ROCK BLK SWITCH/FREIGHT                                                                        |        | 1.0000          | EA           | 127.7100           | 127.71              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 127.71                 |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals    |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$127.71           |
| Vendor 22558 - RELX INC.                             |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 3095681431                                           | MONTHLY COMPUTER CHARGES                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 167.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - MONTHLY COMPUTER CHARGES                                                                       |        | 1.0000          | EA           | 167.0000           | 167.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)                                  |        |                 |              |                    |                     |                                   | 167.00                 |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 22558 - RELX INC. Totals                      |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$167.00           |
| Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 4611-000011389                                       | CURBSIDE RECYCLING SERVICES                                                                                      | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 15,293.31          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - CURBSIDE RECYCLING SERVICES                                                                    |        | 1.0000          | EA           | 15,293.3100        | 15,293.31           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)   |        |                 |              |                    |                     |                                   | 15,293.31              |                    |
|                                                      |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$15,293.31        |
| Vendor 9758 - RICOH USA                              |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                 | Invoice Description                                                                                                       | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001466                  | COPIER EXPENSE                                                                                                            | Edit   |                 | 03/19/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 153.00             |
| <i>P.O. Number</i>             | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                | Conversion Item - COPIER EXPENSE                                                                                          |        | 1.0000          | EA           | 153.0000           | 153.00              |                                   |                        |                    |
|                                | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                | 266-17-7120 1376 (Road Use Tax-Traffic Operations-Traffic Safety Office Equipment Repair & Maintenance)                   |        |                 |              |                    |                     |                                   | 22.95                  |                    |
|                                | 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                  |                    |
|                                | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 9758 - RICOH USA Totals |                                                                                                                           |        |                 |              | Invoices           | 1                   |                                   |                        | \$153.00           |
| Vendor 3600 - RICOH USA INC    |                                                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 5071170886                     | COPIER CHARGES                                                                                                            | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 247.90             |
| <i>P.O. Number</i>             | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                | Conversion Item - COPIER CHARGES                                                                                          |        | 1.0000          | EA           | 247.9000           | 247.90              |                                   |                        |                    |
|                                | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                | 010-37-4100 1352 (General Fund-Leisure Services-Leisure Services-Parks Photography & Copy Reproduction)                   |        |                 |              |                    |                     |                                   | 247.90                 |                    |
|                                | Invoice Items                                                                                                             |        |                 | 1            |                    |                     |                                   |                        |                    |
| 5071210736                     | FD Quarterly Printer Charge: 04/25-06/25                                                                                  | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 317.51             |
| <i>P.O. Number</i>             | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                | Conversion Item - FD Quarterly Printer Charge: 04/25-06/25                                                                |        | 1.0000          | EA           | 214.5100           | 214.51              |                                   |                        |                    |
|                                | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                | 010-12-1400 1376 (General Fund-Fire Department-Fire Protection Service Office Equipment Repair & Maintenance)             |        |                 |              |                    |                     |                                   | 214.51                 |                    |
|                                | Conversion Item - FD Quarterly Printer Charge: 04/25-06/25                                                                |        | 1.0000          | EA           | 103.0000           | 103.00              |                                   |                        |                    |
|                                | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                | 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)                 |        |                 |              |                    |                     |                                   | 103.00                 |                    |
|                                | Invoice Items                                                                                                             |        |                 | 2            |                    |                     |                                   |                        |                    |
| 5071211036                     | COPIER CONTRACT                                                                                                           | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 44.46              |
| <i>P.O. Number</i>             | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                | Conversion Item - COPIER CONTRACT                                                                                         |        | 1.0000          | EA           | 44.4600            | 44.46               |                                   |                        |                    |
|                                | <i>G/L Account</i>                                                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5071211036                             | COPIER CONTRACT                                                                                                | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 44.46              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | 283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)          |        |                 |              |                    |                     |                                   | 44.46                  |                    |
|                                        |                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1103127700                             | XMFAF CLOUD CREDITS                                                                                            | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          | 04/03/2025                        |                        | 732.00             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - XMFAF CLOUD CREDITS                                                                          |        | 1.0000          | EA           | 732.0000           | 732.00              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                          |        |                 |              |                    |                     |                                   | 732.00                 |                    |
|                                        |                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 5071211394                             | Copier Usage 1/2/25 - 3/31/25                                                                                  | Edit   |                 | 04/14/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 73.51              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Copier Usage 1/2/25 - 3/31/25                                                                |        | 1.0000          | EA           | 73.5100            | 73.51               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)     |        |                 |              |                    |                     |                                   | 73.51                  |                    |
|                                        |                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 3600 - RICOH USA INC Totals     |                                                                                                                |        |                 |              | Invoices           | 5                   |                                   |                        | \$1,415.38         |
| Vendor 21132 - RITE ENVIRONMENTAL, INC |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 349827                                 | MONTHLY HAULING SERVICES                                                                                       | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 5,918.02           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - MONTHLY HAULING SERVICES                                                                     |        | 1.0000          | EA           | 5,918.0200         | 5,918.02            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services) |        |                 |              |                    |                     |                                   | 5,918.02               |                    |
|                                        |                                                                                                                |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                                                       | Payment Date           | Invoice Net Amount     |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|---------------------------------------------------------------------|------------------------|------------------------|
| 349881                                          | ACCT 10322 - MONTHLY HAULING SERVICES - MARCH 2025                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                                                     |                        | 630.00                 |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |                        |
|                                                 | Conversion Item - ACCT 10322 - MONTHLY HAULING SERVICES - MARCH 2025                                                       |        | 1.0000          | EA           | 630.0000           | 630.00              |                                                                     |                        |                        |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                                                     | <i>Amount</i>          |                        |
|                                                 | 520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers) |        |                 |              |                    |                     |                                                                     | 630.00                 |                        |
|                                                 | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                                                     |                        |                        |
| 350472                                          | DUMPSTER TO DIPOSE OLD TREE PIT MATERIAL                                                                                   | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                                                     |                        | 275.00                 |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |                        |
|                                                 | Conversion Item - DUMPSTER TO DIPOSE OLD TREE PIT MATERIAL                                                                 |        | 1.0000          | EA           | 275.0000           | 275.00              |                                                                     |                        |                        |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                                                     | <i>Amount</i>          |                        |
|                                                 | 010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)                      |        |                 |              |                    |                     |                                                                     | 275.00                 |                        |
|                                                 | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                                                     |                        |                        |
| Vendor 21132 - RITE ENVIRONMENTAL, INC Totals   |                                                                                                                            |        |                 |              |                    |                     |                                                                     |                        | Invoices 3 \$6,823.02  |
| Vendor 22544 - RIVERWISE ENGINEERING LLC        |                                                                                                                            |        |                 |              |                    |                     |                                                                     |                        |                        |
| 2022-09                                         | CONT 1081 WHITEWATER COURSE FINAL DESIGN                                                                                   | Edit   |                 | 04/06/2025   | 04/14/2025         | 04/14/2025          |                                                                     |                        | 44,762.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |                        |
|                                                 | Conversion Item - CONT 1081 WHITEWATER COURSE FINAL DESIGN                                                                 |        | 1.0000          | EA           | 44,762.0000        | 44,762.00           |                                                                     |                        |                        |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                                                     | <i>Amount</i>          |                        |
|                                                 | 426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)                |        |                 |              |                    |                     | 07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC) | 44,762.00              |                        |
|                                                 | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                                                     |                        |                        |
| Vendor 22544 - RIVERWISE ENGINEERING LLC Totals |                                                                                                                            |        |                 |              |                    |                     |                                                                     |                        | Invoices 1 \$44,762.00 |
| Vendor 22930 - RNK INVESTMENTS LLC              |                                                                                                                            |        |                 |              |                    |                     |                                                                     |                        |                        |
| 2025-00001468                                   | 3210 W Airline Rebate FY25 2nd Midport                                                                                     | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                                                     |                        | 12,871.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |                        |
|                                                 | Conversion Item                                                                                                            |        | 1.0000          | EA           | 12,871.0000        | 12,871.00           |                                                                     |                        |                        |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                                                     | <i>Amount</i>          |                        |
|                                                 | 101-08-6260 1795 (Tax Increment Financing Fund-Planning & Zoning-Midport TIF District Property Tax Rebate)                 |        |                 |              |                    |                     |                                                                     | 12,871.00              |                        |
|                                                 | Invoice Items                                                                                                              |        |                 |              | 1                  |                     |                                                                     |                        |                        |
| Vendor 22930 - RNK INVESTMENTS LLC Totals       |                                                                                                                            |        |                 |              |                    |                     |                                                                     |                        | Invoices 1 \$12,871.00 |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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 <b>22923 - RYAN COMPANIES US INC</b>        |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 1003                                               | Waterloo Land Sale Balance - Interest NEIP                                                                       | Edit   |                 | 04/08/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 2,744.25           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item                                                                                                  |        | 1.0000          | EA            | 2,744.2500         | 2,744.25            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 325-08-6220 2140 (FYE2025 GO Bond Fund-Planning & Zoning-NE Industrial Site TIF Property Acquisition)            |        |                 |               |                    |                     |                                   | 2,744.25               |                    |
|                                                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor <b>22923 - RYAN COMPANIES US INC</b> Totals |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | \$2,744.25         |
| Invoices                                           |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | 1                  |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b>       |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                    |
| 0410248601                                         | KW INTERIOR DOOR HANDLE, CUMMINS PRESSURE SENSOR - 151202                                                        | Edit   |                 | 03/26/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 132.14             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - KW INTERIOR DOOR HANDLE, CUMMINS PRESSURE SENSOR - 151202                                      |        | 1.0000          | EA            | 132.1400           | 132.14              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 132.14                 |                    |
|                                                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 0410248658                                         | CUMMINS OIL PRESSURE SENSOR                                                                                      | Edit   |                 | 03/26/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 57.28              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CUMMINS OIL PRESSURE SENSOR                                                                    |        | 1.0000          | EA            | 57.2800            | 57.28               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 57.28                  |                    |
|                                                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 0410248841                                         | NEW BRAKE SHOE KIT (4) - 141603                                                                                  | Edit   |                 | 03/27/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 239.80             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - NEW BRAKE SHOE KIT (4) - 141603                                                                |        | 1.0000          | EA            | 239.8000           | 239.80              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 239.80                 |                    |
|                                                    |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0410248862                                   | KENWORTH RADIATOR                                                      | Edit   |                 | 03/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 734.25             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - KENWORTH RADIATOR                                    |        | 1.0000          | EA           | 734.2500           | 734.25              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool        |        |                 |              |                    |                     |                                   | 734.25                 |                    |
|                                              | Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 0410248929                                   | ADSP AIR DRYER CARTRIDGE                                               | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 31.47              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - ADSP AIR DRYER                                       |        | 1.0000          | EA           | 31.4700            | 31.47               |                                   |                        |                    |
|                                              | CARTRIDGE                                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool        |        |                 |              |                    |                     |                                   | 31.47                  |                    |
|                                              | Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1247 - SADLER POWER TRAIN, INC Totals |                                                                        |        |                 |              |                    |                     |                                   |                        | \$1,194.94         |
| Invoices 5                                   |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 65 - SAM ANNIS & COMPANY              |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| I006651                                      | ACCT WATCON - FOREIGN                                                  | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 35.72              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | REFILLS RETAIL - QTY 38.00                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | Conversion Item - ACCT WATCON - FOREIGN                                |        | 1.0000          | EA           | 35.7200            | 35.72               |                                   |                        |                    |
|                                              | REFILLS RETAIL - QTY 38.00                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                     |                                   | 35.72                  |                    |
|                                              | Pollution-Water Pollution Control Plant Op Fuel Expense)               |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| I006667                                      | LP TANK REFILL                                                         | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 31.49              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - LP TANK REFILL                                       |        | 1.0000          | EA           | 31.4900            | 31.49               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 31.49                  |                    |
|                                              | Fuel Expense)                                                          |        |                 |              |                    |                     |                                   |                        |                    |
|                                              | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 65 - SAM ANNIS & COMPANY Totals       |                                                                        |        |                 |              |                    |                     |                                   |                        | \$67.21            |
| Invoices 2                                   |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 1252 - SANDEE'S                       |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                       | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount    |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 176502                               | BADGES & BARS FOR CLASS A's                                                                                      | Edit   |                 | 04/03/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 1,647.02              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                      | Conversion Item - BADGES & BARS FOR CLASS A's                                                                    |        | 1.0000          | EA            | 1,647.0200         | 1,647.02            |                                   |                        |                       |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                      | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                                 |        |                 |               |                    |                     |                                   | 1,647.02               |                       |
|                                      |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |
| Vendor 1252 - SANDEE'S Totals        |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$1,647.02 |
| Vendor 20127 - ARIC SCHROEDER        |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                       |
| 2025-00001475                        | Petty Cash Replenishment                                                                                         | Edit   |                 | 04/07/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 191.00                |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                      | Conversion Item                                                                                                  |        | 1.0000          | EA            | 98.0000            | 98.00               |                                   |                        |                       |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                      | 426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)                  |        |                 |               |                    |                     |                                   | 98.00                  |                       |
|                                      | Conversion Item                                                                                                  |        | 1.0000          | EA            | 93.0000            | 93.00               |                                   |                        |                       |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                      | 010-08-5700 1313 (General Fund-Planning & Zoning-Planning & Zoning Legal Services)                               |        |                 |               |                    |                     |                                   | 93.00                  |                       |
|                                      |                                                                                                                  |        |                 | Invoice Items | 2                  |                     |                                   |                        |                       |
| Vendor 20127 - ARIC SCHROEDER Totals |                                                                                                                  |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$191.00   |
| Vendor 2865 - SCOT'S SUPPLY INC      |                                                                                                                  |        |                 |               |                    |                     |                                   |                        |                       |
| 06822362                             | MP-FP STAIGHT, SAE CONN                                                                                          | Edit   |                 | 03/26/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 7.92                  |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                      | Conversion Item - MP-FP STAIGHT, SAE CONN                                                                        |        | 1.0000          | EA            | 7.9200             | 7.92                |                                   |                        |                       |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 7.92                   |                       |
|                                      |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |
| 06822364                             | 5/8 TUBE                                                                                                         | Edit   |                 | 03/26/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 35.03                 |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                      | Conversion Item - 5/8 TUBE                                                                                       |        | 1.0000          | EA            | 35.0300            | 35.03               |                                   |                        |                       |
|                                      | <i>G/L Account</i>                                                                                               |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                       |
|                                      | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |               |                    |                     |                                   | 35.03                  |                       |
|                                      |                                                                                                                  |        |                 | Invoice Items | 1                  |                     |                                   |                        |                       |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                               | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 06822385                                                     | MISC. FASTENERS, WASHERS, CLAMPS                                                                                 | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 231.75             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - MISC. FASTENERS, WASHERS, CLAMPS                                                               |        | 1.0000          | EA           | 231.7500           | 231.75                                                       |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                                                              |                                   | 231.75                 |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 06822778                                                     | 1 1/4 X 1/4 WALL CLEAR TUBING                                                                                    | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 113.64             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - 1 1/4 X 1/4 WALL CLEAR TUBING                                                                  |        | 1.0000          | EA           | 113.6400           | 113.64                                                       |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                              | 266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)                                 |        |                 |              |                    |                                                              |                                   | 113.64                 |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 2865 - SCOT'S SUPPLY INC Totals Invoices 4 \$388.34   |                                                                                                                  |        |                 |              |                    |                                                              |                                   |                        |                    |
| Vendor 1303 - SHERWIN-WILLIAMS CO.                           |                                                                                                                  |        |                 |              |                    |                                                              |                                   |                        |                    |
| 7019-0                                                       | PAINT                                                                                                            | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 18.00              |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - PAINT                                                                                          |        | 1.0000          | EA           | 18.0000            | 18.00                                                        |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                              | 010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)                  |        |                 |              |                    |                                                              |                                   | 18.00                  |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 1303 - SHERWIN-WILLIAMS CO. Totals Invoices 1 \$18.00 |                                                                                                                  |        |                 |              |                    |                                                              |                                   |                        |                    |
| Vendor 1309 - SIGNS BY TOMORROW                              |                                                                                                                  |        |                 |              |                    |                                                              |                                   |                        |                    |
| 90039                                                        | SIGNS                                                                                                            | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025                                                   |                                   |                        | 443.50             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - SIGNS                                                                                          |        | 1.0000          | EA           | 443.5000           | 443.50                                                       |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                              | 010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)                          |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 443.50                 |                    |
|                                                              | Invoice Items                                                                                                    |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 1309 - SIGNS BY TOMORROW Totals Invoices 1 \$443.50   |                                                                                                                  |        |                 |              |                    |                                                              |                                   |                        |                    |
| Vendor 1319 - SLED SHED, THE                                 |                                                                                                                  |        |                 |              |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                               | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date                          | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 74889                                        | ASPHALT BLADE, CUTQUIK, GRINDING WHEEL                                                                           | Edit   |                 | 03/27/2025                            | 04/14/2025         | 04/14/2025          |                                   |                        | 1,159.58           |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - ASPHALT BLADE, CUTQUIK, GRINDING WHEEL                                                         |        | 1.0000          | EA                                    | 1,159.5800         | 1,159.58            |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |                                       | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                  |        |                 |                                       |                    |                     |                                   | 1,159.58               |                    |
|                                              |                                                                                                                  |        | Invoice Items   |                                       | 1                  |                     |                                   |                        |                    |
| 74890                                        | CHAIN SAW SUPPLIES/CHAINS                                                                                        | Edit   |                 | 03/27/2025                            | 04/14/2025         | 04/14/2025          |                                   |                        | 343.99             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - CHAIN SAW SUPPLIES/CHAINS                                                                      |        | 1.0000          | EA                                    | 343.9900           | 343.99              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |                                       | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                  |        |                 |                                       |                    |                     |                                   | 343.99                 |                    |
|                                              |                                                                                                                  |        | Invoice Items   |                                       | 1                  |                     |                                   |                        |                    |
| 75190                                        | OIL                                                                                                              | Edit   |                 | 04/03/2025                            | 04/14/2025         | 04/14/2025          |                                   |                        | 44.08              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - OIL                                                                                            |        | 1.0000          | EA                                    | 44.0800            | 44.08               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |                                       | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)                                     |        |                 |                                       |                    |                     |                                   | 44.08                  |                    |
|                                              |                                                                                                                  |        | Invoice Items   |                                       | 1                  |                     |                                   |                        |                    |
|                                              |                                                                                                                  |        | Vendor          | 1319 - SLED SHED, THE                 | Totals             | Invoices            | 3                                 |                        | \$1,547.65         |
| Vendor 9313 - SPECIALIZED PETROLEUM SERVICES |                                                                                                                  |        |                 |                                       |                    |                     |                                   |                        |                    |
| PI0005779                                    | EXTENDED LIFE MOA (24)                                                                                           | Edit   |                 | 03/28/2025                            | 04/14/2025         | 04/14/2025          |                                   |                        | 246.00             |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - EXTENDED LIFE MOA (24)                                                                         |        | 1.0000          | EA                                    | 246.0000           | 246.00              |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |                                       | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                              | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |                                       |                    |                     |                                   | 246.00                 |                    |
|                                              |                                                                                                                  |        | Invoice Items   |                                       | 1                  |                     |                                   |                        |                    |
|                                              |                                                                                                                  |        | Vendor          | 9313 - SPECIALIZED PETROLEUM SERVICES | Totals             | Invoices            | 1                                 |                        | \$246.00           |
| Vendor 21269 - SPELLER'S TRUE VALUE          |                                                                                                                  |        |                 |                                       |                    |                     |                                   |                        |                    |
| 155813                                       | PARTS                                                                                                            | Edit   |                 | 03/29/2025                            | 04/14/2025         | 04/14/2025          |                                   |                        | 51.76              |
| <i>P.O. Number</i>                           | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>                            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                              | Conversion Item - PARTS                                                                                          |        | 1.0000          | EA                                    | 51.7600            | 51.76               |                                   |                        |                    |
|                                              | <i>G/L Account</i>                                                                                               |        |                 |                                       | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                             | Invoice Description                                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 155813                                     | PARTS                                                                                                                                      | Edit   |                 | 03/29/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 51.76              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)                                                |        |                 |              |                    |                     |                                   | 51.76                  |                    |
|                                            | Invoice Items                                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 155820                                     | STAPLE GUN/STAPLES                                                                                                                         | Edit   |                 | 03/29/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 24.98              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - STAPLE GUN/STAPLES                                                                                                       |        | 1.0000          | EA           | 24.9800            | 24.98               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)                                                |        |                 |              |                    |                     |                                   | 24.98                  |                    |
|                                            | Invoice Items                                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21269 - SPELLER'S TRUE VALUE Totals |                                                                                                                                            |        |                 |              | Invoices           | 2                   |                                   |                        | \$76.74            |
| Vendor 5643 - STAPLES INC                  |                                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 6027411745                                 | ACCT DET 27102041 - TR GLS<br>MAG BRD 4X3                                                                                                  | Edit   |                 | 03/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 99.99              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - ACCT DET 27102041 - TR<br>GLS MAG BRD 4X3                                                                                |        | 1.0000          | EA           | 99.9900            | 99.99               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 99.99                  |                    |
|                                            | Invoice Items                                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 6028523967                                 | COPIER PAPER                                                                                                                               | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 100.38             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - COPIER PAPER                                                                                                             |        | 1.0000          | EA           | 100.3800           | 100.38              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)                                  |        |                 |              |                    |                     |                                   | 100.38                 |                    |
|                                            | Invoice Items                                                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5643 - STAPLES INC Totals           |                                                                                                                                            |        |                 |              | Invoices           | 2                   |                                   |                        | \$200.37           |
| Vendor 13063 - STOREY KENWORTHY            |                                                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |



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Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
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| Invoice Number                   | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PINV1244029                      | OFFICE SUPPLIES                                                                                                 | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          | 04/01/2025                        |                        | 160.55             |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - OFFICE SUPPLIES                                                                               |        | 1.0000          | EA            | 160.5500           | 160.55              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment) |        |                 |               |                    |                     |                                   | 160.55                 |                    |
|                                  |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                  |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 13063 - STOREY KENWORTHY  |                                                                                                                 |        |                 |               | Totals             | Invoices            | 1                                 |                        | \$160.55           |
| Vendor 21951 - T-MOBILE USA, INC |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| 202504                           | CITY CELLULAR DEVICES - BAN                                                                                     | Edit   |                 | 03/21/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 2,516.23           |
|                                  | 994274062                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - AIRPORT                                                                                       |        | 1.0000          | EA            | 123.9000           | 123.90              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-29-7700 1344 (General Fund-Airport Commission-Airport Administration Telephone & Fax Expense)               |        |                 |               |                    |                     |                                   | 123.90                 |                    |
|                                  | Conversion Item - AMBULANCE                                                                                     |        | 1.0000          | EA            | 86.5000            | 86.50               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)                  |        |                 |               |                    |                     |                                   | 86.50                  |                    |
|                                  | Conversion Item - BUILDING INSPECT                                                                              |        | 1.0000          | EA            | 573.4800           | 573.48              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-22-5100 1344 (General Fund-Building Inspection-Building & Housing Safety Telephone & Fax Expense)           |        |                 |               |                    |                     |                                   | 573.48                 |                    |
|                                  | Conversion Item - BUILDING MAINT                                                                                |        | 1.0000          | EA            | 85.3000            | 85.30               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-22-8800 1344 (General Fund-Building Inspection-Facilities Maintenance Telephone & Fax Expense)              |        |                 |               |                    |                     |                                   | 85.30                  |                    |
|                                  | Conversion Item - CLERK/FINANCE                                                                                 |        | 1.0000          | EA            | 42.7400            | 42.74               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)               |        |                 |               |                    |                     |                                   | 42.74                  |                    |
|                                  | Conversion Item - CODE ENFORCEMENT                                                                              |        | 1.0000          | EA            | 262.0400           | 262.04              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 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              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)                               |        |                 |               |                    |                     |                                   | 114.80                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                             | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date              | Received Date      | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| 202504             | CITY CELLULAR DEVICES - BAN<br>994274062                                                        | Edit            |             | 03/21/2025         | 04/14/2025          | 04/14/2025            |                    |                        | 2,516.23           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                         | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog</i> | <i>Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ENGINEERING                                                                   | 1.0000          | EA          | 277.5600           | 277.56              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 010-27-2500 1344 (General Fund-Human Rights Commission-Human Rights Telephone & Fax Expense)    |                 |             |                    |                     |                       |                    | 34.53                  |                    |
|                    | Conversion Item - LEISURE SERVICES                                                              | 1.0000          | EA          | 205.4700           | 205.47              |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 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               |                       |                    |                        |                    |
|                    | <i>G/L Account</i>                                                                              |                 |             |                    | <i>Project</i>      |                       |                    | <i>Amount</i>          |                    |
|                    | 010-01-8200 1344 (General Fund-Mayor-Mayor Telephone & Fax Expense)                             |                 |             |                    |                     |                       |                    | 16.40                  |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                         | Invoice Description                                                                                                       | Status   | Held Reason                      | Invoice Date | Due Date                                                                     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------|--------------|------------------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| 202504                                 | CITY CELLULAR DEVICES - BAN<br>994274062                                                                                  | Edit     |                                  | 03/21/2025   | 04/14/2025                                                                   | 04/14/2025                 |                 |              | 2,516.23           |
| P.O. Number                            | Item Description                                                                                                          | Quantity | U/M                              | Amount/Unit  | Total Amount                                                                 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | 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           |                                                                              |                            |                 |              |                    |
| 202504B                                | COMM DEV CELLULAR - BAN<br>994274062                                                                                      | Edit     |                                  | 03/21/2025   | 04/14/2025                                                                   | 04/14/2025                 |                 |              | 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            |                                                                              |                            |                 |              |                    |
| MARCH 2025                             | ACCT#989672516 PHONES, HOT SPOTS, STATIC IP                                                                               | Edit     |                                  | 03/21/2025   | 04/14/2025                                                                   | 04/14/2025                 |                 |              | 5,049.40           |
| P.O. Number                            | Item Description                                                                                                          | Quantity | U/M                              | Amount/Unit  | Total Amount                                                                 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP                                                             | 1.0000   | EA                               | 5,049.4000   | 5,049.40                                                                     |                            |                 |              |                    |
|                                        | 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)     |                            | 448.42          |              |                    |
|                                        | 010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)                              |          |                                  |              |                                                                              |                            | 4,522.20        |              |                    |
|                                        | 525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)                              |          |                                  |              |                                                                              |                            | 78.78           |              |                    |
|                                        | Invoice Items                                                                                                             |          |                                  | 1            |                                                                              |                            |                 |              |                    |
| Vendor                                 |                                                                                                                           |          | 21951 - T-MOBILE USA, INC Totals |              |                                                                              | Invoices                   | 3               |              | \$7,666.73         |
| Vendor 22927 - TAYLOR CONSTRUCTION INC |                                                                                                                           |          |                                  |              |                                                                              |                            |                 |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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 #6                                        | CONT 922 HAMMOND BRIDGE CONSTRUCTION                                                                     | Edit   |                 | 04/04/2025    | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 193,780.97         |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CONT 922 HAMMOND BRIDGE CONSTRUCTION                                                   |        | 1.0000          | EA            | 193,780.9700                                                              | 193,780.97          |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                               | 290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)                                   |        |                 |               | 07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)                |                     |                                   | 193,780.97             |                    |
|                                               |                                                                                                          |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| Vendor 22927 - TAYLOR CONSTRUCTION INC Totals |                                                                                                          |        |                 |               |                                                                           |                     |                                   |                        | 193,780.97         |
| Invoices 1                                    |                                                                                                          |        |                 |               |                                                                           |                     |                                   |                        |                    |
| Vendor 6411 - TERRACON CONSULTANTS INC        |                                                                                                          |        |                 |               |                                                                           |                     |                                   |                        |                    |
| TN63791                                       | Saint Mary's School and Villa Demolition Oversight                                                       | Edit   |                 | 03/31/2025    | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 12,806.88          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item                                                                                          |        | 1.0000          | EA            | 12,806.8800                                                               | 12,806.88           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                               | 426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting) |        |                 |               |                                                                           |                     |                                   | 12,806.88              |                    |
|                                               |                                                                                                          |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| TN63896                                       | FLOOD CONTROL RELIEF WELL CRS                                                                            | Edit   |                 | 03/31/2025    | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 1,910.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - FLOOD CONTROL RELIEF WELL CRS                                                          |        | 1.0000          | EA            | 1,910.0000                                                                | 1,910.00            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                               | 323-07-5600 2171 (FYE2023 GO Bond Fund-City Engineer-Flood Protection Flood Protection Improvements)     |        |                 |               |                                                                           |                     |                                   | 1,910.00               |                    |
|                                               |                                                                                                          |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| TN63900                                       | LABORATORY TESTING                                                                                       | Edit   |                 | 03/31/2025    | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 500.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - LABORATORY TESTING                                                                     |        | 1.0000          | EA            | 500.0000                                                                  | 500.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                               | 426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)        |        |                 |               | 37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS) |                     |                                   | 500.00                 |                    |
|                                               |                                                                                                          |        |                 | Invoice Items | 1                                                                         |                     |                                   |                        |                    |
| TN63952                                       | Saint Mary's Backfill Work                                                                               | Edit   |                 | 03/31/2025    | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 1,096.25           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item                                                                                          |        | 1.0000          | EA            | 1,096.2500                                                                | 1,096.25            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                       |        |                 |               | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                                               |                                                                                                          |        |                 |               |                                                                           |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                | Invoice Description                                                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| TN63952                                       | Saint Mary's Backfill Work                                                                                                                   | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,096.25           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | 426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-<br>Logan Avenue TIF Property Demolition)                                      |        |                 |              |                    |                     |                                   | 1,096.25               |                    |
|                                               |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 6411 - TERRACON CONSULTANTS INC Totals |                                                                                                                                              |        |                 |              | Invoices           | 4                   |                                   |                        | \$16,313.13        |
| Vendor 21446 - THOMPSON SHOES                 |                                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 040125WLOO-1                                  | MOTT SAFETY SHOE                                                                                                                             | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - MOTT SAFETY SHOE                                                                                                           |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Safety & Protective<br>Equipment) |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                               |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 040125WLOO-2                                  | MORK SAFETY SHOE                                                                                                                             | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 127.50             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - MORK SAFETY SHOE                                                                                                           |        | 1.0000          | EA           | 127.5000           | 127.50              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks<br>Safety & Protective Equipment)                                     |        |                 |              |                    |                     |                                   | 127.50                 |                    |
|                                               |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 040125WLOO-3                                  | YERKES SAFETY SHOE                                                                                                                           | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 127.50             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - YERKES SAFETY SHOE                                                                                                         |        | 1.0000          | EA           | 127.5000           | 127.50              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-19-7100 1573 (Road Use Tax-Street Department-Street<br>Maintenance Safety & Protective Equipment)                                        |        |                 |              |                    |                     |                                   | 127.50                 |                    |
|                                               |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 040125WLOO-4                                  | KROEZE SAFETY SHOE                                                                                                                           | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 97.75              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - KROEZE SAFETY SHOE                                                                                                         |        | 1.0000          | EA           | 97.7500            | 97.75               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety<br>Safety & Protective Equipment)                                           |        |                 |              |                    |                     |                                   | 97.75                  |                    |
|                                               |                                                                                                                                              |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                         | Invoice Description                                                                                                          | Status | Held Reason                                |     | Invoice Date | Due Date                                                            | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------|-----|--------------|---------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|
| 040125WLOO-5                           | FRICKSON SAFETY SHOE                                                                                                         | Edit   |                                            |     | 04/01/2025   | 04/14/2025                                                          | 04/14/2025                 |                 |              | 140.25             |
| P.O. Number                            | Item Description                                                                                                             |        | Quantity                                   | U/M | Amount/Unit  | Total Amount                                                        | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | Conversion Item - FRICKSON SAFETY SHOE                                                                                       |        | 1.0000                                     | EA  | 140.2500     | 140.25                                                              |                            |                 |              |                    |
|                                        | G/L Account                                                                                                                  |        | Project                                    |     |              |                                                                     |                            | Amount          |              |                    |
|                                        | 010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)                     |        |                                            |     |              |                                                                     |                            | 140.25          |              |                    |
|                                        |                                                                                                                              |        | Invoice Items                              |     | 1            |                                                                     |                            |                 |              |                    |
| Vendor 1422 - TOJO CONSTRUCTION INC    |                                                                                                                              |        | Vendor 21446 - THOMPSON SHOES Totals       |     |              | Invoices                                                            |                            | 5               | \$643.00     |                    |
| 2025-00001503                          | 306 GABLE ST CDBG REHAB                                                                                                      | Edit   |                                            |     | 04/11/2025   | 04/14/2025                                                          | 04/14/2025                 |                 |              | 25,944.00          |
| P.O. Number                            | Item Description                                                                                                             |        | Quantity                                   | U/M | Amount/Unit  | Total Amount                                                        | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | Conversion Item - 306 GABLE ST CDBG REHAB                                                                                    |        | 1.0000                                     | EA  | 25,944.0000  | 25,944.00                                                           |                            |                 |              |                    |
|                                        | G/L Account                                                                                                                  |        | Project                                    |     |              |                                                                     |                            | Amount          |              |                    |
|                                        | 224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation) |        |                                            |     |              | BG14A.2006 (BLOCK GRANT REHABILITATION CITY WIDE, 306 GABLE STREET) |                            | 25,944.00       |              |                    |
|                                        |                                                                                                                              |        | Invoice Items                              |     | 1            |                                                                     |                            |                 |              |                    |
| Vendor 1422 - TOJO CONSTRUCTION INC    |                                                                                                                              |        | Vendor 1422 - TOJO CONSTRUCTION INC Totals |     |              | Invoices                                                            |                            | 1               | \$25,944.00  |                    |
| Vendor 1434 - TREASURER, STATE OF IOWA |                                                                                                                              |        |                                            |     |              |                                                                     |                            |                 |              |                    |
| 2025-00001485                          | IRV WARREN MEMORIAL GOLF 1-07-025853                                                                                         | Edit   |                                            |     | 03/31/2025   | 04/14/2025                                                          | 04/14/2025                 |                 |              | 7,311.33           |
| P.O. Number                            | Item Description                                                                                                             |        | Quantity                                   | U/M | Amount/Unit  | Total Amount                                                        | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | Conversion Item - WARREN GOLF (IMPROV)                                                                                       |        | 1.0000                                     | EA  | 69.0600      | 69.06                                                               |                            |                 |              |                    |
|                                        | G/L Account                                                                                                                  |        | Project                                    |     |              |                                                                     |                            | Amount          |              |                    |
|                                        | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)                                          |        |                                            |     |              | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                            | 69.06           |              |                    |
|                                        | Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853                                                                     |        | 1.0000                                     | EA  | 7,242.2700   | 7,242.27                                                            |                            |                 |              |                    |
|                                        | G/L Account                                                                                                                  |        | Project                                    |     |              |                                                                     |                            | Amount          |              |                    |
|                                        | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)                                                      |        |                                            |     |              |                                                                     |                            | 7,242.27        |              |                    |
|                                        |                                                                                                                              |        | Invoice Items                              |     | 2            |                                                                     |                            |                 |              |                    |
| 2025-00001486                          | GATES PARK GOLF COURSE 1-07 -025852                                                                                          | Edit   |                                            |     | 03/31/2025   | 04/14/2025                                                          | 04/14/2025                 |                 |              | 3,552.25           |
| P.O. Number                            | Item Description                                                                                                             |        | Quantity                                   | U/M | Amount/Unit  | Total Amount                                                        | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | Conversion Item - GATES GOLF COURSE IMPROVEMENTS                                                                             |        | 1.0000                                     | EA  | 34.4900      | 34.49                                                               |                            |                 |              |                    |
|                                        | G/L Account                                                                                                                  |        | Project                                    |     |              |                                                                     |                            | Amount          |              |                    |
|                                        | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)                                          |        |                                            |     |              | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                            | 34.49           |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                           | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                                                            | Received Date          | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|---------------------------------------------------------------------|------------------------|--------------|--------------------|
| 2025-00001486      | GATES PARK GOLF COURSE 1-07 Edit<br>-025852                                                   |                 |             | 03/31/2025         | 04/14/2025          | 04/14/2025                                                          |                        |              | 3,552.25           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852                                       | 1.0000          | EA          | 3,517.7600         | 3,517.76            |                                                                     |                        |              |                    |
|                    | <i>G/L Account</i>                                                                            |                 |             |                    | <i>Project</i>      |                                                                     | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)                       |                 |             |                    |                     |                                                                     | 3,517.76               |              |                    |
|                    | Invoice Items                                                                                 |                 |             | 2                  |                     |                                                                     |                        |              |                    |
| 2025-00001487      | SOUTH HILLS GOLF COURSE 1- Edit<br>07-025854                                                  |                 |             | 03/31/2025         | 04/14/2025          | 04/14/2025                                                          |                        |              | 7,352.10           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - SOUTH HILLS GOLF (IMPROV)                                                   | 1.0000          | EA          | 70.9300            | 70.93               |                                                                     |                        |              |                    |
|                    | <i>G/L Account</i>                                                                            |                 |             |                    | <i>Project</i>      |                                                                     | <i>Amount</i>          |              |                    |
|                    | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)           |                 |             |                    |                     | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) | 70.93                  |              |                    |
|                    | Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854                                 | 1.0000          | EA          | 7,281.1700         | 7,281.17            |                                                                     |                        |              |                    |
|                    | <i>G/L Account</i>                                                                            |                 |             |                    | <i>Project</i>      |                                                                     | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)                       |                 |             |                    |                     |                                                                     | 7,281.17               |              |                    |
|                    | Invoice Items                                                                                 |                 |             | 2                  |                     |                                                                     |                        |              |                    |
| 2025-00001488      | YOUNG ARENA 1-07-037313 Edit                                                                  |                 |             | 03/31/2025         | 04/14/2025          | 04/14/2025                                                          |                        |              | 2,367.63           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - YOUNG ARENA PERMIT #1 07 037313                                             | 1.0000          | EA          | 2,367.6300         | 2,367.63            |                                                                     |                        |              |                    |
|                    | <i>G/L Account</i>                                                                            |                 |             |                    | <i>Project</i>      |                                                                     | <i>Amount</i>          |              |                    |
|                    | 010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)                        |                 |             |                    |                     |                                                                     | 2,367.63               |              |                    |
|                    | Invoice Items                                                                                 |                 |             | 1                  |                     |                                                                     |                        |              |                    |
| 2025-00001489      | STORMWATER + SEWER + GARBAGE 1-07-030335 Edit                                                 |                 |             | 03/31/2025         | 04/14/2025          | 04/14/2025                                                          |                        |              | 97,660.48          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                       | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                   | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - GARBAGE PERMIT #1 07 030335                                                 | 1.0000          | EA          | 943.9300           | 943.93              |                                                                     |                        |              |                    |
|                    | <i>G/L Account</i>                                                                            |                 |             |                    | <i>Project</i>      |                                                                     | <i>Amount</i>          |              |                    |
|                    | 525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax) |                 |             |                    |                     |                                                                     | 943.93                 |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                   | Status          | Held Reason | Invoice Date       | Due Date                                                               | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|------------------------------------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00001489      | STORMWATER + SEWER +<br>GARBAGE 1-07-030335                                                                           | Edit            |             | 03/31/2025         | 04/14/2025                                                             | 04/14/2025                        |                        |              | 97,660.48          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - SEWER PERMIT #1 07<br>030335                                                                        | 1.0000          | EA          | 64,962.3700        | 64,962.37                                                              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                    |                 |             |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Sales Tax) |                 |             |                    |                                                                        |                                   | 64,962.37              |              |                    |
|                    | Conversion Item - STORM WATER PERMIT #1<br>07 030335                                                                  | 1.0000          | EA          | 31,754.1800        | 31,754.18                                                              |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                    |                 |             |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales<br>Tax)                                          |                 |             |                    |                                                                        |                                   | 31,754.18              |              |                    |
|                    | Invoice Items                                                                                                         |                 |             |                    | 3                                                                      |                                   |                        |              |                    |
| 2025-00001490      | BYRNES PARK POOL 1-07-<br>025856                                                                                      | Edit            |             | 03/31/2025         | 04/14/2025                                                             | 04/14/2025                        |                        |              | 24.53              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - BYRNES PARK POOL<br>PERMIT #1 07 025856                                                             | 1.0000          | EA          | 24.5300            | 24.53                                                                  |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                    |                 |             |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth<br>Services Sales Tax)                                 |                 |             |                    |                                                                        |                                   | 24.53                  |              |                    |
|                    | Invoice Items                                                                                                         |                 |             |                    | 1                                                                      |                                   |                        |              |                    |
| 2025-00001491      | WATERLOO LEISURE SVCS COMM Edit<br>1-07-034601                                                                        |                 |             | 03/31/2025         | 04/14/2025                                                             | 04/14/2025                        |                        |              | 1,728.72           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i>                                                    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                    | Conversion Item - L.S. OFFICE GOLF<br>(IMPROV) PERMIT #1 07 034601                                                    | 1.0000          | EA          | 11.6200            | 11.62                                                                  |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                    |                 |             |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4125 1398 (General Fund-Leisure Services-Golf Course<br>Improvements Sales Tax)                                |                 |             |                    | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL<br>GOLF COURSE IMPROVEMENTS) |                                   | 11.62                  |              |                    |
|                    | Conversion Item - L.S. OFFICE PERMIT #1 07<br>034601                                                                  | 1.0000          | EA          | 1,717.1000         | 1,717.10                                                               |                                   |                        |              |                    |
|                    | <i>G/L Account</i>                                                                                                    |                 |             |                    | <i>Project</i>                                                         |                                   | <i>Amount</i>          |              |                    |
|                    | 010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales<br>Tax)                                            |                 |             |                    |                                                                        |                                   | 1,717.10               |              |                    |
|                    | Invoice Items                                                                                                         |                 |             |                    | 2                                                                      |                                   |                        |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                 | Invoice Description                                                                                                | Status     | Held Reason                                   | Invoice Date | Due Date                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|--------------|--------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 2025-00001492                                  | RECREATION CENTER 025857 (SPORTS)                                                                                  | 1-07- Edit |                                               | 03/31/2025   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 1,579.92           |
| P.O. Number                                    | Item Description                                                                                                   |            | Quantity                                      | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                | Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857                                                             |            | 1.0000                                        | EA           | 1,579.9200                                                   | 1,579.92     |                            |                 |                    |
|                                                | G/L Account                                                                                                        |            |                                               |              | Project                                                      |              |                            | Amount          |                    |
|                                                | 010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)                                 |            |                                               |              |                                                              |              |                            | 1,579.92        |                    |
|                                                | Invoice Items                                                                                                      |            |                                               | 1            |                                                              |              |                            |                 |                    |
| 2025-00001493                                  | SPORTSPLEX 1-07-040732                                                                                             | Edit       |                                               | 03/31/2025   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 11,510.58          |
| P.O. Number                                    | Item Description                                                                                                   |            | Quantity                                      | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                | Conversion Item - SALES TAX PERMIT # 1-07-040732                                                                   |            | 1.0000                                        | EA           | 11,510.5800                                                  | 11,510.58    |                            |                 |                    |
|                                                | G/L Account                                                                                                        |            |                                               |              | Project                                                      |              |                            | Amount          |                    |
|                                                | 010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)                                              |            |                                               |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 11,510.58       |                    |
|                                                | Invoice Items                                                                                                      |            |                                               | 1            |                                                              |              |                            |                 |                    |
| 2025-00001494                                  | WATER POLLUTION CONTROL 07-030336                                                                                  | 1- Edit    |                                               | 03/31/2025   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 30,282.57          |
| P.O. Number                                    | Item Description                                                                                                   |            | Quantity                                      | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                | Conversion Item - WATER POLLUTION CONTROL 1-07-030336                                                              |            | 1.0000                                        | EA           | 30,282.5700                                                  | 30,282.57    |                            |                 |                    |
|                                                | G/L Account                                                                                                        |            |                                               |              | Project                                                      |              |                            | Amount          |                    |
|                                                | 520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax) |            |                                               |              |                                                              |              |                            | 30,282.57       |                    |
|                                                | Invoice Items                                                                                                      |            |                                               | 1            |                                                              |              |                            |                 |                    |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                                                                                    |            | Vendor 1434 - TREASURER, STATE OF IOWA Totals |              |                                                              | Invoices     |                            | 10              | \$163,370.11       |
| RA302051241:02                                 | INVOICE RA302051241:01                                                                                             | Edit       |                                               | 11/21/2024   | 04/14/2025                                                   | 04/14/2025   |                            |                 | 65.63              |
|                                                | SHORT PAID                                                                                                         |            |                                               |              |                                                              |              |                            |                 |                    |
| P.O. Number                                    | Item Description                                                                                                   |            | Quantity                                      | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                | Conversion Item - INVOICE RA302051241:01 SHORT PAID                                                                |            | 1.0000                                        | EA           | 65.6300                                                      | 65.63        |                            |                 |                    |
|                                                | G/L Account                                                                                                        |            |                                               |              | Project                                                      |              |                            | Amount          |                    |
|                                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)   |            |                                               |              |                                                              |              |                            | 65.63           |                    |
|                                                | Invoice Items                                                                                                      |            |                                               | 1            |                                                              |              |                            |                 |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                        | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| XA302333071:01                                        | STEERING WHEEL-BLACK                                                   | Edit   |                 | 03/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 138.71             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - STEERING WHEEL-BLACK                                 |        | 1.0000          | EA           | 138.7100           | 138.71              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool        |        |                 |              |                    |                     |                                   | 138.71                 |                    |
|                                                       | Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals |                                                                        |        |                 |              | Invoices           | 2                   |                                   |                        | \$204.34           |
| Vendor 21124 - TYLER TECHNOLOGIES, INC                |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 045-507755                                            | PROJECT MANAGEMENT                                                     | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 390.00             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - PROJECT MANAGEMENT                                   |        | 1.0000          | EA           | 390.0000           | 390.00              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid    |        |                 |              |                    |                     |                                   | 390.00                 |                    |
|                                                       | Waste Disposal Educational & Training Services)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 045-510009                                            | PURCHASE ORDER TRAINING-SESSION ONE                                    | Edit   |                 | 03/12/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 780.00             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - PURCHASE ORDER TRAINING-SESSION ONE                  |        | 1.0000          | EA           | 780.0000           | 780.00              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other |        |                 |              |                    |                     |                                   | 156.00                 |                    |
|                                                       | Contractual Services)                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | 266-19-7100 1390 (Road Use Tax-Street Department-Street                |        |                 |              |                    |                     |                                   | 156.00                 |                    |
|                                                       | Maintenance Other Contractual Services)                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | 010-18-7950 1390 (General Fund-Central Garage-Central Garage Other     |        |                 |              |                    |                     |                                   | 156.00                 |                    |
|                                                       | Contractual Services)                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | 520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water           |        |                 |              |                    |                     |                                   | 156.00                 |                    |
|                                                       | Pollution-Water Pollution Control Plant Op Other Contractual Services) |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid    |        |                 |              |                    |                     |                                   | 156.00                 |                    |
|                                                       | Waste Disposal Other Contractual Services)                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                       | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                                    | Status | Held Reason                                   | Invoice Date | Due Date    | G/L Date                                                        | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------|--------------|-------------|-----------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 045-503828                                   | eEmployee- ESUITES-<br>ELECTRONIC W2 CAPABILITIES<br>1/1/25-6/30/25                                                    | Edit   |                                               | 03/15/2025   | 04/14/2025  | 04/14/2025                                                      |                            |                 | 198.00             |
| P.O. Number                                  | Item Description                                                                                                       |        | Quantity                                      | U/M          | Amount/Unit | Total Amount                                                    | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - eEmployee- ESUITES-<br>ELECTRONIC W2 CAPABILITIES 1/1/25-<br>6/30/25                                 |        | 1.0000                                        | EA           | 198.0000    | 198.00                                                          |                            |                 |                    |
|                                              | G/L Account                                                                                                            |        |                                               |              | Project     |                                                                 |                            | Amount          |                    |
|                                              | 010-09-8250 1520 (General Fund-Human Resources-Human Resources<br>Computer Software)                                   |        |                                               |              |             |                                                                 |                            | 198.00          |                    |
|                                              |                                                                                                                        |        | Invoice Items                                 |              | 1           |                                                                 |                            |                 |                    |
| 045-513109                                   | PURCHASE ORDER TRAINING                                                                                                | Edit   |                                               | 03/26/2025   | 04/14/2025  | 04/14/2025                                                      |                            |                 | 195.00             |
| P.O. Number                                  | Item Description                                                                                                       |        | Quantity                                      | U/M          | Amount/Unit | Total Amount                                                    | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - PURCHASE ORDER<br>TRAINING                                                                           |        | 1.0000                                        | EA           | 195.0000    | 195.00                                                          |                            |                 |                    |
|                                              | G/L Account                                                                                                            |        |                                               |              | Project     |                                                                 |                            | Amount          |                    |
|                                              | 525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid<br>Waste Disposal Educational & Training Services) |        |                                               |              |             |                                                                 |                            | 195.00          |                    |
|                                              |                                                                                                                        |        | Invoice Items                                 |              | 1           |                                                                 |                            |                 |                    |
| Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC |                                                                                                                        |        | Vendor 21124 - TYLER TECHNOLOGIES, INC Totals |              |             | Invoices                                                        |                            | 4               | \$1,563.00         |
| 216272                                       | CAL GAS                                                                                                                | Edit   |                                               | 03/27/2025   | 04/14/2025  | 04/14/2025                                                      |                            |                 | 292.33             |
| P.O. Number                                  | Item Description                                                                                                       |        | Quantity                                      | U/M          | Amount/Unit | Total Amount                                                    | Vendor Catalog Part Number | Contract Number |                    |
|                                              | Conversion Item - CAL GAS                                                                                              |        | 1.0000                                        | EA           | 292.3300    | 292.33                                                          |                            |                 |                    |
|                                              | G/L Account                                                                                                            |        |                                               |              | Project     |                                                                 |                            | Amount          |                    |
|                                              | 010-12-1400 1598 (General Fund-Fire Department-Fire Protection<br>Service Hazardous Materials Expense)                 |        |                                               |              |             |                                                                 |                            | 292.33          |                    |
|                                              |                                                                                                                        |        | Invoice Items                                 |              | 1           |                                                                 |                            |                 |                    |
| Vendor 20351 - ULTIMATE SAFETY CONCEPTS, INC |                                                                                                                        |        | Vendor 21911 - UNIFIRST CORPORATION           |              |             | Invoices                                                        |                            | 1               | \$292.33           |
| 1950130599                                   | SERVICE -SPORTSPLEX                                                                                                    | Edit   |                                               | 03/10/2025   | 04/14/2025  | 04/14/2025                                                      |                            |                 | 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<br>Contractual Services)                              |        |                                               |              |             | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,<br>SPORTSPLEX OPERATIONS) |                            | 147.24          |                    |
|                                              |                                                                                                                        |        | Invoice Items                                 |              | 1           |                                                                 |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950131525         | SERVICE-SHOP                                                                                                                                       | Edit   |                 | 03/17/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 36.31              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-SHOP                                                                                                                     |        | 1.0000          | EA           | 36.3100            | 36.31               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Professional Services)                                             |        |                 |              |                    |                     |                                   | 36.31                  |                    |
|                    | Invoice Items                                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950132446         | UNIFORM RENTAL FOR<br>ELECTRIANS - LAUNDRY                                                                                                         | Edit   |                 | 03/24/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 285.09             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORM RENTAL FOR<br>ELECTRIANS - LAUNDRY                                                                                       |        | 1.0000          | EA           | 285.0900           | 285.09              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety<br>Uniforms)                                                                      |        |                 |              |                    |                     |                                   | 285.09                 |                    |
|                    | Invoice Items                                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950133366         | ACCT 2514545 - UNIFORMS -<br>DMG DENIM: J ESTLING (1)& S<br>REUTER (1)                                                                             | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 358.43             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 2514545 - UNIFORMS<br>- DMG DENIM: J ESTLING (1)& S REUTER (1)                                                              |        | 1.0000          | EA           | 358.4300           | 358.43              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning &<br>Rental) |        |                 |              |                    |                     |                                   | 358.43                 |                    |
|                    | Invoice Items                                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950133381         | UNIFORMS & MATS/WIPERS                                                                                                                             | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 102.89             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS &<br>MATS/WIPERS                                                                                                        |        | 1.0000          | EA           | 102.8900           | 102.89              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1579 (General Fund-Central Garage-Central Garage<br>Uniforms)                                                                          |        |                 |              |                    |                     |                                   | 102.89                 |                    |
|                    | Invoice Items                                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950133387         | UNIFORMS & MATS/WIPERS                                                                              | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 44.78              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS & MATS/WIPERS                                                            |        | 1.0000          | EA            | 44.7800            | 44.78               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)            |        |                 |               |                    |                     |                                   | 39.60                  |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                       |        |                 |               |                    |                     |                                   | 5.18                   |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950133388         | ELECTRICIANS UNIFORM RENTAL - MARCH 2025                                                            | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 285.09             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRICIANS UNIFORM RENTAL - MARCH 2025                                          |        | 1.0000          | EA            | 285.0900           | 285.09              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)                          |        |                 |               |                    |                     |                                   | 285.09                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950133402         | SERVICE-YOUNG ARENA                                                                                 | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 49.07              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-YOUNG ARENA                                                               |        | 1.0000          | EA            | 49.0700            | 49.07               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)             |        |                 |               |                    |                     |                                   | 49.07                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950133410         | SERVICE -SPORTSPLEX                                                                                 | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 147.24             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE -SPORTSPLEX                                                               |        | 1.0000          | EA            | 147.2400           | 147.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)              |        |                 |               |                    |                     |                                   | 147.24                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950133423         | SERVICE-SHOP                                                                                        | Edit   |                 | 03/31/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 56.83              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-SHOP                                                                      |        | 1.0000          | EA            | 56.8300            | 56.83               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services) |        |                 |               |                    |                     |                                   | 56.83                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                             | Invoice Description                                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950133518                                 | SERVICE-SOUTH HILLS MAINT.                                                                                                         | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.76              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SERVICE-SOUTH HILLS MAINT.                                                                                       |        | 1.0000          | EA           | 17.7600            | 17.76               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                          |        |                 |              |                    |                     |                                   | 17.76                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950134050                                 | SERVICE-GATES MAINT                                                                                                                | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 18.27              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SERVICE-GATES MAINT                                                                                              |        | 1.0000          | EA           | 18.2700            | 18.27               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                          |        |                 |              |                    |                     |                                   | 18.27                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 1950134053                                 | SERVICE-GATES PRO SHOP                                                                                                             | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 14.22              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SERVICE-GATES PRO SHOP                                                                                           |        | 1.0000          | EA           | 14.2200            | 14.22               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)                                          |        |                 |              |                    |                     |                                   | 14.22                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21911 - UNIFIRST CORPORATION Totals |                                                                                                                                    |        |                 |              | Invoices           | 13                  |                                   |                        | \$1,563.22         |
| Vendor 7938 - UNITED PARCEL SERVICE        |                                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 019RV77035                                 | SHIPPING CHARGES                                                                                                                   | Edit   |                 | 01/18/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 19.39              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - WATER POLLUTION SHIPPING                                                                                         |        | 1.0000          | EA           | 19.3900            | 19.39               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                     |                                   | 19.39                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 019RV77055                                 | SHIPPING CHARGES                                                                                                                   | Edit   |                 | 02/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.41              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - WATER POLLUTION SHIPPING                                                                                         |        | 1.0000          | EA           | 17.4100            | 17.41               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                     |                                   | 17.41                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                                         | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 019RV77065                                 | SHIPPING CHARGES                                                                                                                   | Edit   |                 | 02/08/2025   | 04/14/2025         | 04/14/2025                                                                                       |                                   |                        | 85.61              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - TRAFFIC OPERATIONS SHIPPING                                                                                      |        | 1.0000          | EA           | 28.1800            | 28.18                                                                                            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                                                                  |                                   | <i>Amount</i>          |                    |
|                                            | 266-17-7120 1343 (Road Use Tax-Traffic Operations-Traffic Safety Postage & Mailing Expense)                                        |        |                 |              |                    |                                                                                                  |                                   | 28.18                  |                    |
|                                            | Conversion Item - WATER POLLUTION SHIPPING                                                                                         |        | 1.0000          | EA           | 57.4300            | 57.43                                                                                            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                                                                  |                                   | <i>Amount</i>          |                    |
|                                            | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                                                                                                  |                                   | 57.43                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 2            |                    |                                                                                                  |                                   |                        |                    |
| Vendor 7938 - UNITED PARCEL SERVICE Totals |                                                                                                                                    |        |                 |              | Invoices           | 3                                                                                                |                                   |                        | \$122.41           |
| Vendor 22658 - US BANK                     |                                                                                                                                    |        |                 |              |                    |                                                                                                  |                                   |                        |                    |
| 0113-APRIL25E                              | META PLATFORMS                                                                                                                     | Edit   |                 | 03/23/2024   | 04/14/2025         | 04/14/2025                                                                                       |                                   |                        | 18.59              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - META PLATFORMS                                                                                                   |        | 1.0000          | EA           | 18.5900            | 18.59                                                                                            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                                                                  |                                   | <i>Amount</i>          |                    |
|                                            | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)                       |        |                 |              |                    | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                                   | 18.59                  |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                                                                                                  |                                   |                        |                    |
| 4740                                       | VISA 4 NICHOLS REGISTRATION REMINGTON 700 ARMORER COURSE                                                                           | Edit   |                 | 02/14/2025   | 04/14/2025         | 04/14/2025                                                                                       |                                   |                        | 250.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - VISA 4 NICHOLS REGISTRATION REMINGTON 700 ARMORER COURSE                                                         |        | 1.0000          | EA           | 250.0000           | 250.00                                                                                           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                                                                  |                                   | <i>Amount</i>          |                    |
|                                            | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                                 |        |                 |              |                    |                                                                                                  |                                   | 250.00                 |                    |
|                                            | Invoice Items                                                                                                                      |        |                 | 1            |                    |                                                                                                  |                                   |                        |                    |
| 053795                                     | VISA 4 REGISTRATION CRIME SCENE INVESTIGATOR HAGEMAN                                                                               | Edit   |                 | 02/24/2025   | 04/14/2025         | 04/14/2025                                                                                       |                                   |                        | 400.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - VISA 4 REGISTRATION CRIME SCENE INVESTIGATOR HAGEMAN                                                             |        | 1.0000          | EA           | 400.0000           | 400.00                                                                                           |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                                                                  |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                   | Status | Held Reason     | Invoice Date | Due Date                                                                  | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 053795             | VISA 4 REGISTRATION CRIME<br>SCENE INVESTIGATOR HAGEMAN                                               | Edit   |                 | 02/24/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 400.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations<br>Travel - Professional Training) |        |                 |              |                                                                           |                     |                                   | 400.00                 |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| 3002683849         | VISA 4 BROWNELLS 9MM LUGER<br>MAGAZINE (2)                                                            | Edit   |                 | 02/24/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 373.77             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 4 BROWNELLS 9MM<br>LUGER MAGAZINE (2)                                          |        | 1.0000          | EA           | 373.7700                                                                  | 373.77              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1529 (General Fund-Police Department-Police Operations<br>Firearms & Related Supplies)    |        |                 |              |                                                                           |                     |                                   | 373.77                 |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| 1688-APRIL25       | TV SUBSCRIPTION                                                                                       | Edit   |                 | 02/25/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 266.40             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TV SUBSCRIPTION                                                                     |        | 1.0000          | EA           | 266.4000                                                                  | 266.40              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility<br>Service)                        |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,<br>SPORTSPLEX OPERATIONS)           |                     |                                   | 266.40                 |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                                                                           |                     |                                   |                        |                    |
| 271071383          | VISA 4 REGISTRATION HIGH<br>THREAT K9 TACTICS<br>BOLSTAD/BLACKBURN                                    | Edit   |                 | 02/25/2025   | 04/14/2025                                                                | 04/14/2025          |                                   |                        | 1,685.40           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                        | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 4 REGISTRATION<br>HIGH THREAT K9 TACTICS<br>BOLSTAD/BLACKBURN                  |        | 1.0000          | EA           | 1,685.4000                                                                | 1,685.40            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                    |        |                 |              | <i>Project</i>                                                            |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1160 1528 (General Fund-Police Department-Law Enforcement<br>Programs K-9 Program Expense)     |        |                 |              | 11PRO.PDK9 (POLICE DEPARTMENT PROJECTS,<br>POLICE DEPARTMENT K-9 PROGRAM) |                     |                                   | 1,685.40               |                    |
|                    | Invoice Items                                                                                         |        |                 | 1            |                                                                           |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2989-APRIL25       | FOXIT PDF                                                                                         | Edit   |                 | 02/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 139.09             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FOXIT PDF                                                                       |        | 1.0000          | EA           | 139.0900           | 139.09              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1520 (Road Use Tax-Traffic Operations-Traffic Safety Computer Software)               |        |                 |              |                    |                     |                                   | 139.09                 |                    |
|                    |                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 4981-APRIL25I      | TRUCK FLOOR MATS                                                                                  | Edit   |                 | 02/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 149.99             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRUCK FLOOR MATS                                                                |        | 1.0000          | EA           | 149.9900           | 149.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts) |        |                 |              |                    |                     |                                   | 149.99                 |                    |
|                    |                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 6418-APRIL25       | IA DNR FEES                                                                                       | Edit   |                 | 02/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 201.41             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IA DNR FEES                                                                     |        | 1.0000          | EA           | 201.4100           | 201.41              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1390 (General Fund-Central Garage-Central Garage Other Contractual Services)          |        |                 |              |                    |                     |                                   | 201.41                 |                    |
|                    |                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 7950-APRIL25       | IMFOA                                                                                             | Edit   |                 | 02/25/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 20.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IMFOA                                                                           |        | 1.0000          | EA           | 20.0000            | 20.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)      |        |                 |              |                    |                     |                                   | 20.00                  |                    |
|                    |                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 3899-APRIL25       | QUILL                                                                                             | Edit   |                 | 02/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 112.31             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - QUILL                                                                           |        | 1.0000          | EA           | 112.3100           | 112.31              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)     |        |                 |              |                    |                     |                                   | 112.31                 |                    |
|                    |                                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6293-APRIL25       | ACCESS INSTITUTE                                                                   | Edit   |                 | 02/26/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 160.50             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCESS INSTITUTE                                                 |        | 1.0000          | EA           | 160.5000           | 160.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-22-5100 1346 (General Fund-Building Inspection-Building & Housing              |        |                 |              |                    |                     |                                   | 160.50                 |                    |
|                    | Safety Travel - Professional Training)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4981-APRIL25G      | CARPET CLEANER RENTAL                                                              | Edit   |                 | 02/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 85.58              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CARPET CLEANER RENTAL                                            |        | 1.0000          | EA           | 85.5800            | 85.58               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building              |        |                 |              |                    |                     |                                   | 85.58                  |                    |
|                    | & Grounds Maintenance)                                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 4981-APRIL25H      | FILTER CLEANER                                                                     | Edit   |                 | 02/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 300.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FILTER CLEANER                                                   |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks             |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                    | Vehicle Replacement Parts)                                                         |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9894-APRIL25       | GALLS                                                                              | Edit   |                 | 02/27/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,316.15           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GALLS                                                            |        | 1.0000          | EA           | 1,316.1500         | 1,316.15            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection                     |        |                 |              |                    |                     |                                   | 1,316.15               |                    |
|                    | Service Uniforms)                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 11012837           | VISA 4 COLLABORATIVE TESTING SERVICES LATENT PRINT PROCESSING CE                   | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 980.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 4 COLLABORATIVE TESTING SERVICES LATENT PRINT PROCESSING CE |        | 1.0000          | EA           | 980.0000           | 980.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1568 (General Fund-Police Department-Police Operations                 |        |                 |              |                    |                     |                                   | 980.00                 |                    |
|                    | Crime Laboratory Supplies)                                                         |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5168-APRIL25B      | TRAINING                                                                                                 | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 428.47             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRAINING                                                                               |        | 1.0000          | EA           | 428.4700           | 428.47              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)               |        |                 |              |                    |                     |                                   | 428.47                 |                    |
|                    | Invoice Items                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 7950-APRIL25B      | IOWA LEAGUE OF CITIES                                                                                    | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 50.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IOWA LEAGUE OF CITIES                                                                  |        | 1.0000          | EA           | 50.0000            | 50.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training) |        |                 |              |                    |                     |                                   | 50.00                  |                    |
|                    | Invoice Items                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 9400-APRIL25B      | GLOBAL INDUSTRIAL                                                                                        | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 771.99             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GLOBAL INDUSTRIAL                                                                      |        | 1.0000          | EA           | 771.9900           | 771.99              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 771.99                 |                    |
|                    | Invoice Items                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 9894-APRIL25C      | GALLS                                                                                                    | Edit   |                 | 02/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 63.04              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GALLS                                                                                  |        | 1.0000          | EA           | 63.0400            | 63.04               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                         |        |                 |              |                    |                     |                                   | 63.04                  |                    |
|                    | Invoice Items                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |
| 7868-APRIL25B      | MOSYLE LICENSE                                                                                           | Edit   |                 | 03/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 5.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MOSYLE LICENSE                                                                         |        | 1.0000          | EA           | 5.0000             | 5.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)                  |        |                 |              |                    |                     |                                   | 5.00                   |                    |
|                    | Invoice Items                                                                                            |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9622-APRIL25       | LIBERATED SYNDICATION                                                                              | Edit   |                 | 03/01/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 15.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LIBERATED SYNDICATION                                                            |        | 1.0000          | EA            | 15.0000            | 15.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)                      |        |                 |               |                    |                     |                                   | 15.00                  |                    |
|                    |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2025-00001425      | VISA 3 LUDWIG TRAVEL TO IOWA ASSOCIATION OF WOMEN POLICE CONFERE                                   | Edit   |                 | 03/02/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 255.36             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 3 LUDWIG TRAVEL TO IOWA ASSOCIATION OF WOMEN POLICE CONFERE                 |        | 1.0000          | EA            | 255.3600           | 255.36              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training) |        |                 |               |                    |                     |                                   | 255.36                 |                    |
|                    |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 3114-APRIL25       | REGISTRATION LOCAL LEADERS                                                                         | Edit   |                 | 03/03/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 50.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - REGISTRATION LOCAL LEADERS                                                       |        | 1.0000          | EA            | 50.0000            | 50.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8200 1345 (General Fund-Mayor-Mayor Travel - City Business)                                 |        |                 |               |                    |                     |                                   | 50.00                  |                    |
|                    |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 6647-APRIL25       | IOWA LEAGUE OF CITIES                                                                              | Edit   |                 | 03/03/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IOWA LEAGUE OF CITIES                                                            |        | 1.0000          | EA            | 150.0000           | 150.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training) |        |                 |               |                    |                     |                                   | 150.00                 |                    |
|                    |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 7258-APRIL25       | GALLS                                                                                              | Edit   |                 | 03/03/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 368.21             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GALLS                                                                            |        | 1.0000          | EA            | 368.2100           | 368.21              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                 |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                   |        |                 |               |                    |                     |                                   | 368.21                 |                    |
|                    |                                                                                                    |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                          | Status | Held Reason     | Invoice Date  | Due Date                                                                                         | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9894-APRIL25B      | POSTIVE PROMOTIONS                                                                                           | Edit   |                 | 03/03/2025    | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 799.67             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - POSTIVE PROMOTIONS                                                                         |        | 1.0000          | EA            | 799.6700                                                                                         | 799.67              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1412 1315 (General Fund-Fire Department-Fire Restricted Programs Educational & Training Services)     |        |                 |               | 12GRT.OUTREACH (FIRE DEPARTMENT GRANTS AND PROJECTS, COMMUNITY OUTREACH PROGRAM)                 |                     |                                   | 799.67                 |                    |
|                    |                                                                                                              |        |                 | Invoice Items | 1                                                                                                |                     |                                   |                        |                    |
| 9894-APRIL25D      | CUBICASA SERVICE                                                                                             | Edit   |                 | 03/03/2025    | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 15.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CUBICASA SERVICE                                                                           |        | 1.0000          | EA            | 15.0000                                                                                          | 15.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)                    |        |                 |               |                                                                                                  |                     |                                   | 15.00                  |                    |
|                    |                                                                                                              |        |                 | Invoice Items | 1                                                                                                |                     |                                   |                        |                    |
| 0113-APRIL25C      | CREDIT GOOGLE                                                                                                | Edit   |                 | 03/04/2025    | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | (25.67)            |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT GOOGLE                                                                              |        | 1.0000          | EA            | (25.6700)                                                                                        | (25.67)             |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |                 |               | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                     |                                   | (25.67)                |                    |
|                    |                                                                                                              |        |                 | Invoice Items | 1                                                                                                |                     |                                   |                        |                    |
| 0259               | VISA 4 IACP ACTIVE                                                                                           | Edit   |                 | 03/04/2025    | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 220.00             |
|                    | MEMBERSHIP DUES 1 YEAR                                                                                       |        |                 |               |                                                                                                  |                     |                                   |                        |                    |
|                    | FEAKER                                                                                                       |        |                 |               |                                                                                                  |                     |                                   |                        |                    |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 4 IACP ACTIVE                                                                         |        | 1.0000          | EA            | 220.0000                                                                                         | 220.00              |                                   |                        |                    |
|                    | MEMBERSHIP DUES 1 YEAR FEAKER                                                                                |        |                 |               |                                                                                                  |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)                       |        |                 |               |                                                                                                  |                     |                                   | 220.00                 |                    |
|                    |                                                                                                              |        |                 | Invoice Items | 1                                                                                                |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 11232866           | VISA 1 NATIONAL MINORITY<br>UPDATE ONLINE POLICE<br>RECRUITMENT                                        | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 996.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 1 NATIONAL<br>MINORITY UPDATE ONLINE POLICE<br>RECRUITMENT                      |        | 1.0000          | EA           | 996.0000           | 996.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations<br>Travel - Professional Training)  |        |                 |              |                    |                     |                                   | 996.00                 |                    |
|                    |                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 2989-APRIL25C      | AMERICAN TRAFFIC SAFETY<br>CONVENTION                                                                  | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 4,208.21           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AMERICAN TRAFFIC<br>SAFETY CONVENTION                                                |        | 1.0000          | EA           | 4,208.2100         | 4,208.21            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety<br>Educational & Training Services)   |        |                 |              |                    |                     |                                   | 4,208.21               |                    |
|                    |                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 4981-APRIL25F      | CAR WASH MEMBERSHIP                                                                                    | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 17.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CAR WASH MEMBERSHIP                                                                  |        | 1.0000          | EA           | 17.0000            | 17.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks<br>Other Professional Services) |        |                 |              |                    |                     |                                   | 17.00                  |                    |
|                    |                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 9762-APRIL25       | FUEL                                                                                                   | Edit   |                 | 03/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 119.50             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FUEL                                                                                 |        | 1.0000          | EA           | 119.5000           | 119.50              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1533 (General Fund-Fire Department-Fire Protection<br>Service Fuel Expense)                |        |                 |              |                    |                     |                                   | 119.50                 |                    |
|                    |                                                                                                        |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001423      | VISA 2 REISING TRAVEL TO PEER SUPPORT CRISIS TRAINING                                                       | Edit   |                 | 03/05/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 370.24             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 2 REISING TRAVEL TO PEER SUPPORT CRISIS TRAINING                                     |        | 1.0000          | EA            | 370.2400           | 370.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)          |        |                 |               |                    |                     |                                   | 370.24                 |                    |
|                    |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 6647-APRIL25B      | MEETING NOTICE                                                                                              | Edit   |                 | 03/05/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 44.84              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MEETING NOTICE                                                                            |        | 1.0000          | EA            | 44.8400            | 44.84               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)                     |        |                 |               |                    |                     |                                   | 44.84                  |                    |
|                    |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9400-APRIL25       | IPAA LEGISLATIVE RECEPTION                                                                                  | Edit   |                 | 03/05/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 3.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IPAA LEGISLATIVE RECEPTION                                                                |        | 1.0000          | EA            | 3.0000             | 3.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)    |        |                 |               |                    |                     |                                   | 3.00                   |                    |
|                    |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9400-APRIL25C      | ZAZZLE                                                                                                      | Edit   |                 | 03/05/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 45.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ZAZZLE                                                                                    |        | 1.0000          | EA            | 45.2400            | 45.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment) |        |                 |               |                    |                     |                                   | 45.24                  |                    |
|                    |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9400-APRIL25D      | IPAA                                                                                                        | Edit   |                 | 03/05/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 200.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IPAA                                                                                      |        | 1.0000          | EA            | 200.0000           | 200.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)    |        |                 |               |                    |                     |                                   | 200.00                 |                    |
|                    |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                                                | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 5693883829         | VISA 4 EXCHANGE CLUB<br>POLICE/FIRE AWARDS BANQUET                                                              | Edit   |                 | 03/06/2025    | 04/14/2025         | 04/14/2025                                                                                              |                                   |                        | 144.49             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 4 EXCHANGE CLUB<br>POLICE/FIRE AWARDS BANQUET                                            |        | 1.0000          | EA            | 144.4900           | 144.49                                                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               |                    | <i>Project</i>                                                                                          |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations<br>Travel - Professional Training)           |        |                 |               |                    |                                                                                                         |                                   | 144.49                 |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                                                                                                         |                                   |                        |                    |
| 7868-APRIL25C      | GO DADDY                                                                                                        | Edit   |                 | 03/06/2025    | 04/14/2025         | 04/14/2025                                                                                              |                                   |                        | 864.83             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GO DADDY                                                                                      |        | 1.0000          | EA            | 864.8300           | 864.83                                                                                                  |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               |                    | <i>Project</i>                                                                                          |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS<br>Computer Software)                              |        |                 |               |                    |                                                                                                         |                                   | 864.83                 |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                                                                                                         |                                   |                        |                    |
| 0113-APRIL25D      | META PLATFORMS                                                                                                  | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                                              |                                   |                        | 19.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - META PLATFORMS                                                                                |        | 1.0000          | EA            | 19.9900            | 19.99                                                                                                   |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               |                    | <i>Project</i>                                                                                          |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts<br>Grants & Projects Advertising Expense) |        |                 |               |                    | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX<br>PROJECTS, CULTURAL/ARTS TAX GRANT-<br>ADVERTISING FY2023) |                                   | 19.99                  |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                                                                                                         |                                   |                        |                    |
| 1688-APRIL25B      | VAGARO SCHEDULING<br>SOFTWARE                                                                                   | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                                              |                                   |                        | 70.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                                     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VAGARO SCHEDULING<br>SOFTWARE                                                                 |        | 1.0000          | EA            | 70.0000            | 70.00                                                                                                   |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               |                    | <i>Project</i>                                                                                          |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer<br>Software)                                |        |                 |               |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX,<br>SPORTSPLEX OPERATIONS)                                         |                                   | 70.00                  |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                                                                                                         |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                   | Status | Held Reason     | Invoice Date | Due Date                                                                                   | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001428      | VISA 5 GASCA-MUNIZ TRAVEL TO DEFENSIVE TACTICS INSTRUCTOR SCHOOL                                                      | Edit   |                 | 03/07/2025   | 04/14/2025                                                                                 | 04/14/2025          |                                   |                        | 503.30             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 5 GASCA-MUNIZ TRAVEL TO DEFENSIVE TACTICS INSTRUCTOR SCHOOL                                    |        | 1.0000          | EA           | 503.3000                                                                                   | 503.30              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                    |        |                 |              |                                                                                            |                     |                                   | 503.30                 |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                                                                                            |                     |                                   |                        |                    |
| 2655-APRIL25       | GENERAL LEGAL NOTICE                                                                                                  | Edit   |                 | 03/07/2025   | 04/14/2025                                                                                 | 04/14/2025          |                                   |                        | 59.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GENERAL LEGAL NOTICE                                                                                |        | 1.0000          | EA           | 59.0000                                                                                    | 59.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)   |        |                 |              | HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)              |                     |                                   | 18.00                  |                    |
|                    | 224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense) |        |                 |              | BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION) |                     |                                   | 41.00                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                                                                                            |                     |                                   |                        |                    |
| 2655-APRIL25B      | GENERAL LEGAL NOTICE                                                                                                  | Edit   |                 | 03/07/2025   | 04/14/2025                                                                                 | 04/14/2025          |                                   |                        | 98.33              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GENERAL LEGAL NOTICE                                                                                |        | 1.0000          | EA           | 98.3300                                                                                    | 98.33               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)   |        |                 |              | HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)              |                     |                                   | 29.50                  |                    |
|                    | 224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense) |        |                 |              | BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION) |                     |                                   | 68.83                  |                    |
|                    | Invoice Items                                                                                                         |        |                 | 1            |                                                                                            |                     |                                   |                        |                    |
| 2655-APRIL25C      | GENERAL LEGAL NOTICE                                                                                                  | Edit   |                 | 03/07/2025   | 04/14/2025                                                                                 | 04/14/2025          |                                   |                        | 102.26             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                               |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GENERAL LEGAL NOTICE                                                                                |        | 1.0000          | EA           | 102.2600                                                                                   | 102.26              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                    |        |                 |              | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                    | 224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense) |        |                 |              | BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION) |                     |                                   | 71.58                  |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                      | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|-------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2655-APRIL25C      | GENERAL LEGAL NOTICE                                                                                                | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 102.26             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense) |        |                 |               |                    | HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION) |                                   | 30.68                  |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                                                                               |                                   |                        |                    |
| 4981-APRIL25E      | VENDING MACHINE PRODUCT                                                                                             | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 114.68             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VENDING MACHINE PRODUCT                                                                           |        | 1.0000          | EA            | 114.6800           | 114.68                                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                                                                               |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1553 (General Fund-Leisure Services-Leisure Services-Parks Merchandise for Resale)                      |        |                 |               |                    |                                                                               |                                   | 114.68                 |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                                                                               |                                   |                        |                    |
| 6647-APRIL25C      | BHC RECORDER                                                                                                        | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 201.88             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BHC RECORDER                                                                                      |        | 1.0000          | EA            | 201.8800           | 201.88                                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                                                                               |                                   | <i>Amount</i>          |                    |
|                    | 426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)                |        |                 |               |                    |                                                                               |                                   | 201.88                 |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                                                                               |                                   |                        |                    |
| 9588-APRIL25       | IMFOA                                                                                                               | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 150.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IMFOA                                                                                             |        | 1.0000          | EA            | 150.0000           | 150.00                                                                        |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                                                                               |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1391 (General Fund-City Clerk & Finance-City Clerk & Finance Dues & Memberships)                        |        |                 |               |                    |                                                                               |                                   | 150.00                 |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                                                                               |                                   |                        |                    |
| 9894-APRIL25E      | USPS/UPS                                                                                                            | Edit   |                 | 03/07/2025    | 04/14/2025         | 04/14/2025                                                                    |                                   |                        | 58.90              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - USPS/UPS                                                                                          |        | 1.0000          | EA            | 58.9000            | 58.90                                                                         |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |               | <i>Project</i>     |                                                                               |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)                   |        |                 |               |                    |                                                                               |                                   | 58.90                  |                    |
|                    |                                                                                                                     |        |                 | Invoice Items | 1                  |                                                                               |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                                      | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9894-APRIL25F      | GALLS                                                                                                                                    | Edit   |                 | 03/08/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 1,181.10           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GALLS                                                                                                                  |        | 1.0000          | EA            | 1,181.1000         | 1,181.10            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                                                         |        |                 |               |                    |                     |                                   | 1,181.10               |                    |
|                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 2519-APRIL25       | TRAINING                                                                                                                                 | Edit   |                 | 03/10/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 3,043.17           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRAINING                                                                                                               |        | 1.0000          | EA            | 3,043.1700         | 3,043.17            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services) |        |                 |               |                    |                     |                                   | 560.00                 |                    |
|                    | 520-14-5200 1346 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Travel - Professional Training)  |        |                 |               |                    |                     |                                   | 2,483.17               |                    |
|                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 4981-APRIL25D      | CARPET CLEANER RENTAL                                                                                                                    | Edit   |                 | 03/10/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 42.79              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CARPET CLEANER RENTAL                                                                                                  |        | 1.0000          | EA            | 42.7900            | 42.79               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)                                             |        |                 |               |                    |                     |                                   | 42.79                  |                    |
|                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 7950-APRIL25C      | GOVERNMENT FINANCE OFFICE                                                                                                                | Edit   |                 | 03/10/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 75.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GOVERNMENT FINANCE OFFICE                                                                                              |        | 1.0000          | EA            | 75.0000            | 75.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)                                 |        |                 |               |                    |                     |                                   | 75.00                  |                    |
|                    |                                                                                                                                          |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1030-9619          | VISA 1 LASER LABS INC TINT METERS (10)                                                                                                   | Edit   |                 | 03/11/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 890.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 1 LASER LABS INC TINT METERS (10)                                                                                 |        | 1.0000          | EA            | 890.0000           | 890.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                       |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                      | Status | Held Reason     | Invoice Date | Due Date                                                     | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1030-9619          | VISA 1 LASER LABS INC TINT METERS (10)                                                                   | Edit   |                 | 03/11/2025   | 04/14/2025                                                   | 04/14/2025          |                                   |                        | 890.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance) |        |                 |              |                                                              |                     |                                   | 890.00                 |                    |
|                    |                                                                                                          |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| 2025-00001426      | VISA 3 HARRINGTON/THOMAS AR-15 ARMORER COURSE TRAVEL                                                     | Edit   |                 | 03/11/2025   | 04/14/2025                                                   | 04/14/2025          |                                   |                        | 230.84             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 3 HARRINGTON/THOMAS AR-15 ARMORER COURSE TRAVEL                                   |        | 1.0000          | EA           | 230.8400                                                     | 230.84              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)       |        |                 |              |                                                              |                     |                                   | 230.84                 |                    |
|                    |                                                                                                          |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| 267-704-0001       | VISA 1 MISSION FIRST TACTICAL - RUGER RXM HOLSTER (3)                                                    | Edit   |                 | 03/11/2025   | 04/14/2025                                                   | 04/14/2025          |                                   |                        | 269.97             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 1 MISSION FIRST TACTICAL - RUGER RXM HOLSTER (3)                                  |        | 1.0000          | EA           | 269.9700                                                     | 269.97              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                             |        |                 |              |                                                              |                     |                                   | 269.97                 |                    |
|                    |                                                                                                          |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |
| 1688-APRIL25C      | GEAR ASSEMBLY                                                                                            | Edit   |                 | 03/12/2025   | 04/14/2025                                                   | 04/14/2025          |                                   |                        | 181.70             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GEAR ASSEMBLY                                                                          |        | 1.0000          | EA           | 181.7000                                                     | 181.70              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                       |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)               |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 181.70                 |                    |
|                    |                                                                                                          |        | Invoice Items   | 1            |                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                      | Invoice Description                                                                                                                                                                                                 | Status           | Held Reason | Invoice Date                     | Due Date                        | G/L Date                          | Received Date          | Payment Date              | Invoice Net Amount |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| 2989-APRIL25B<br><i>P.O. Number</i> | DEL CITY CREDIT<br><i>Item Description</i><br>Conversion Item - DEL CITY CREDIT<br><i>G/L Account</i><br>266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety<br>Electrical Supplies)                   | Edit             |             | 03/12/2025                       | 04/14/2025                      | 04/14/2025                        |                        |                           | (189.43)           |
|                                     | <i>Quantity</i><br>1.0000                                                                                                                                                                                           | <i>U/M</i><br>EA |             | <i>Amount/Unit</i><br>(189.4300) | <i>Total Amount</i><br>(189.43) | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>(189.43) |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | Invoice Items                    | 1                               |                                   |                        |                           |                    |
| 3933-APRIL25<br><i>P.O. Number</i>  | USPS<br><i>Item Description</i><br>Conversion Item - USPS<br><i>G/L Account</i><br>010-09-8250 1343 (General Fund-Human Resources-Human Resources<br>Postage & Mailing Expense)                                     | Edit             |             | 03/12/2025                       | 04/14/2025                      | 04/14/2025                        |                        |                           | 11.01              |
|                                     | <i>Quantity</i><br>1.0000                                                                                                                                                                                           | <i>U/M</i><br>EA |             | <i>Amount/Unit</i><br>11.0100    | <i>Total Amount</i><br>11.01    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>11.01    |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | Invoice Items                    | 1                               |                                   |                        |                           |                    |
| 4981-APRIL25C<br><i>P.O. Number</i> | #492 SPRAYER PARTS<br><i>Item Description</i><br>Conversion Item - #492 SPRAYER PARTS<br><i>G/L Account</i><br>010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts) | Edit             |             | 03/12/2025                       | 04/14/2025                      | 04/14/2025                        |                        |                           | 55.00              |
|                                     | <i>Quantity</i><br>1.0000                                                                                                                                                                                           | <i>U/M</i><br>EA |             | <i>Amount/Unit</i><br>55.0000    | <i>Total Amount</i><br>55.00    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>55.00    |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | Invoice Items                    | 1                               |                                   |                        |                           |                    |
| 7866-APRIL25<br><i>P.O. Number</i>  | DES MOINES REGISTER<br><i>Item Description</i><br>Conversion Item - DES MOINES REGISTER<br><i>G/L Account</i><br>010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies<br>& Minor Equipment)          | Edit             |             | 03/12/2025                       | 04/14/2025                      | 04/14/2025                        |                        |                           | 21.39              |
|                                     | <i>Quantity</i><br>1.0000                                                                                                                                                                                           | <i>U/M</i><br>EA |             | <i>Amount/Unit</i><br>21.3900    | <i>Total Amount</i><br>21.39    | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>21.39    |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | Invoice Items                    | 1                               |                                   |                        |                           |                    |
| 0499-APRIL25<br><i>P.O. Number</i>  | BACKGROUND SCREENING<br><i>Item Description</i><br>Conversion Item - BACKGROUND SCREENING<br><i>G/L Account</i><br>010-29-7700 2106 (General Fund-Airport Commission-Airport<br>Administration Computer Equipment)  | Edit             |             | 03/13/2025                       | 04/14/2025                      | 04/14/2025                        |                        |                           | 1,000.00           |
|                                     | <i>Quantity</i><br>1.0000                                                                                                                                                                                           | <i>U/M</i><br>EA |             | <i>Amount/Unit</i><br>1,000.0000 | <i>Total Amount</i><br>1,000.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i><br>1,000.00 |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | <i>Project</i>                   |                                 |                                   |                        |                           |                    |
|                                     |                                                                                                                                                                                                                     |                  |             | Invoice Items                    | 1                               |                                   |                        |                           |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4981-APRIL25B      | WORKSHOP REGISTRATION                                                  | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 100.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WORKSHOP REGISTRATION                                |        | 1.0000          | EA           | 100.0000           | 100.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 100.00                 |                    |
|                    | Travel - Professional Training)                                        |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 5168-APRIL25       | SURV KAP                                                               | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 297.13             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SURV KAP                                             |        | 1.0000          | EA           | 297.1300           | 297.13              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-07-7830 1562 (Road Use Tax-City Engineer-City Engineer Surveying   |        |                 |              |                    |                     |                                   | 297.13                 |                    |
|                    | Supplies)                                                              |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 7136-APRIL25       | LAND SURVEYORS CONFERENCE                                              | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 321.26             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LAND SURVEYORS                                       |        | 1.0000          | EA           | 321.2600           | 321.26              |                                   |                        |                    |
|                    | CONFERENCE                                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel -    |        |                 |              |                    |                     |                                   | 321.26                 |                    |
|                    | Professional Training)                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 7258-APRIL25B      | REVERIE & RELICS                                                       | Edit   |                 | 03/13/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8.00               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - REVERIE & RELICS                                     |        | 1.0000          | EA           | 8.0000             | 8.00                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection         |        |                 |              |                    |                     |                                   | 8.00                   |                    |
|                    | Service Uniforms)                                                      |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 3114-APRIL25B      | CEDAR VALLEY COALITION AND                                             | Edit   |                 | 03/17/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 883.36             |
|                    | MAIN STREET CONF                                                       |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i> | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CEDAR VALLEY COALITION                               |        | 1.0000          | EA           | 883.3600           | 883.36              |                                   |                        |                    |
|                    | AND MAIN STREET CONF                                                   |        |                 |              |                    |                     |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-         |        |                 |              |                    |                     |                                   | 883.36                 |                    |
|                    | Logan Avenue TIF Engineering & Consulting)                             |        |                 |              |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                       | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6418-APRIL25B      | FERRUM TOOLS                                                                                              | Edit   |                 | 03/17/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 759.69             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - FERRUM TOOLS                                                                            |        | 1.0000          | EA            | 759.6900           | 759.69              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)                  |        |                 |               |                    |                     |                                   | 759.69                 |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 6418-APRIL25C      | PIERCE FIRE TRUCK TRAINING                                                                                | Edit   |                 | 03/17/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 825.73             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PIERCE FIRE TRUCK TRAINING                                                              |        | 1.0000          | EA            | 825.7300           | 825.73              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-1405 1346 (General Fund-Central Garage-Fire-Garage Parts & Service Travel - Professional Training) |        |                 |               |                    |                     |                                   | 825.73                 |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9588-APRIL25B      | BHC RECORDER                                                                                              | Edit   |                 | 03/17/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 64.89              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BHC RECORDER                                                                            |        | 1.0000          | EA            | 64.8900            | 64.89               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1313 (General Fund-City Clerk & Finance-City Clerk & Finance Legal Services)                  |        |                 |               |                    |                     |                                   | 64.89                  |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 4981-APRIL25       | PESTICIDE LICENSES                                                                                        | Edit   |                 | 03/18/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 120.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PESTICIDE LICENSES                                                                      |        | 1.0000          | EA            | 120.0000           | 120.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)    |        |                 |               |                    |                     |                                   | 120.00                 |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 9894-APRIL25G      | UPS                                                                                                       | Edit   |                 | 03/18/2025    | 04/14/2025         | 04/14/2025          |                                   |                        | 71.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UPS                                                                                     |        | 1.0000          | EA            | 71.9800            | 71.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)         |        |                 |               |                    |                     |                                   | 71.98                  |                    |
|                    |                                                                                                           |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                          | Status | Held Reason     | Invoice Date | Due Date                                                                                         | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0113-APRIL25       | ADVERTISING                                                                                                  | Edit   |                 | 03/19/2025   | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 225.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADVERTISING                                                                                |        | 1.0000          | EA           | 225.0000                                                                                         | 225.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |                 |              | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                     |                                   | 225.00                 |                    |
|                    | Invoice Items                                                                                                |        |                 |              | 1                                                                                                |                     |                                   |                        |                    |
| 0113-APRIL25B      | META PLATFORMS                                                                                               | Edit   |                 | 03/19/2025   | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 100.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - META PLATFORMS                                                                             |        | 1.0000          | EA           | 100.0000                                                                                         | 100.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |                 |              | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                     |                                   | 100.00                 |                    |
|                    | Invoice Items                                                                                                |        |                 |              | 1                                                                                                |                     |                                   |                        |                    |
| 3933-APRIL25B      | LICENSE                                                                                                      | Edit   |                 | 03/19/2025   | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 5,200.00           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LICENSE                                                                                    |        | 1.0000          | EA           | 5,200.0000                                                                                       | 5,200.00            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-09-8250 1315 (General Fund-Human Resources-Human Resources Educational & Training Services)              |        |                 |              |                                                                                                  |                     |                                   | 5,200.00               |                    |
|                    | Invoice Items                                                                                                |        |                 |              | 1                                                                                                |                     |                                   |                        |                    |
| 9894-APRIL25H      | GALLS                                                                                                        | Edit   |                 | 03/19/2025   | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 114.17             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GALLS                                                                                      |        | 1.0000          | EA           | 114.1700                                                                                         | 114.17              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)                             |        |                 |              |                                                                                                  |                     |                                   | 114.17                 |                    |
|                    | Invoice Items                                                                                                |        |                 |              | 1                                                                                                |                     |                                   |                        |                    |
| 0113-APRIL25F      | ARTSHOW                                                                                                      | Edit   |                 | 03/20/2025   | 04/14/2025                                                                                       | 04/14/2025          |                                   |                        | 65.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                               | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ARTSHOW                                                                                    |        | 1.0000          | EA           | 65.0000                                                                                          | 65.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                                   |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense) |        |                 |              | 26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023) |                     |                                   | 65.00                  |                    |
|                    | Invoice Items                                                                                                |        |                 |              | 1                                                                                                |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0499-APRIL25B      | USPS                                                                                                              | Edit   |                 | 03/20/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 10.65              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - USPS                                                                                            |        | 1.0000          | EA           | 10.6500            | 10.65               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 1343 (General Fund-Airport Commission-Airport Administration Postage & Mailing Expense)               |        |                 |              |                    |                     |                                   | 10.65                  |                    |
|                    |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 2025-00001422      | VISA 1 HEROES AMONG US REGISTRATION (4)                                                                           | Edit   |                 | 03/20/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 100.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 1 HEROES AMONG US REGISTRATION (4)                                                         |        | 1.0000          | EA           | 100.0000           | 100.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                |        |                 |              |                    |                     |                                   | 100.00                 |                    |
|                    |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 6647-APRIL25D      | GROW CEDAR VALLEY EVENT                                                                                           | Edit   |                 | 03/20/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 750.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - GROW CEDAR VALLEY EVENT                                                                         |        | 1.0000          | EA           | 750.0000           | 750.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development) |        |                 |              |                    |                     |                                   | 750.00                 |                    |
|                    |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 7868-APRIL25       | ZOOM                                                                                                              | Edit   |                 | 03/20/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 320.79             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ZOOM                                                                                            |        | 1.0000          | EA           | 320.7900           | 320.79              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)                           |        |                 |              |                    |                     |                                   | 320.79                 |                    |
|                    |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 9588-APRIL25C      | OFFICE EXPRESS                                                                                                    | Edit   |                 | 03/20/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 217.55             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - OFFICE EXPRESS                                                                                  |        | 1.0000          | EA           | 217.5500           | 217.55              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)       |        |                 |              |                    |                     |                                   | 217.55                 |                    |
|                    |                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                              | Status | Held Reason     | Invoice Date | Due Date                                                                      | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2655-APRIL25F      | PROJECT ENERGY                                                                                                                   | Edit   |                 | 03/21/2025   | 04/14/2025                                                                    | 04/14/2025          |                                   |                        | 340.75             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PROJECT ENERGY                                                                                                 |        | 1.0000          | EA           | 340.7500                                                                      | 340.75              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 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) |                     |                                   | 340.75                 |                    |
|                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 4614               | VISA 1 IOWA POLICE CHIEFS ASSOCIATION ANNUAL CONFERENCE REGISTRA                                                                 | Edit   |                 | 03/21/2025   | 04/14/2025                                                                    | 04/14/2025          |                                   |                        | 175.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 1 IOWA POLICE CHIEFS ASSOCIATION ANNUAL CONFERENCE REGISTRA                                               |        | 1.0000          | EA           | 175.0000                                                                      | 175.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                               |        |                 |              |                                                                               |                     |                                   | 175.00                 |                    |
|                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 7246-APRIL25       | WASTE EXPO TRAVEL                                                                                                                | Edit   |                 | 03/21/2025   | 04/14/2025                                                                    | 04/14/2025          |                                   |                        | 4,036.74           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WASTE EXPO TRAVEL                                                                                              |        | 1.0000          | EA           | 4,036.7400                                                                    | 4,036.74            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)               |        |                 |              |                                                                               |                     |                                   | 4,036.74               |                    |
|                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |
| 2025-00001424      | VISA 2 M. LIPPERT TRAVEL TO ICAC IT CONFERENCE (PART1)                                                                           | Edit   |                 | 03/23/2025   | 04/14/2025                                                                    | 04/14/2025          |                                   |                        | 139.08             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                            | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 2 M. LIPPERT TRAVEL TO ICAC IT CONFERENCE (PART1)                                                         |        | 1.0000          | EA           | 139.0800                                                                      | 139.08              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                               |        |                 |              | <i>Project</i>                                                                |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                               |        |                 |              |                                                                               |                     |                                   | 139.08                 |                    |
|                    | Invoice Items                                                                                                                    |        |                 | 1            |                                                                               |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                 | Status | Held Reason     | Invoice Date | Due Date                                                                          | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|-----------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0113-APRIL25G      | WISE GUY LIGHT AND SOUND                                                                                            | Edit   |                 | 03/24/2025   | 04/14/2025                                                                        | 04/14/2025          |                                   |                        | 50.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WISE GUY LIGHT AND SOUND                                                                          |        | 1.0000          | EA           | 50.0000                                                                           | 50.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4265 1390 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Contractual Services) |        |                 |              | 26HMT.CHROMA (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, Chroma63 Discretionary Award) |                     |                                   | 50.00                  |                    |
|                    |                                                                                                                     |        | Invoice Items   |              | 1                                                                                 |                     |                                   |                        |                    |
| 2025-00001427      | VISA 4 WILSON/KOONTZ TRAVEL TO NTOA SWAT TEAM LEADER (PART1)                                                        | Edit   |                 | 03/24/2025   | 04/14/2025                                                                        | 04/14/2025          |                                   |                        | 26.43              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - VISA 4 WILSON/KOONTZ TRAVEL TO NTOA SWAT TEAM LEADER (PART1)                                      |        | 1.0000          | EA           | 26.4300                                                                           | 26.43               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)                  |        |                 |              |                                                                                   |                     |                                   | 26.43                  |                    |
|                    |                                                                                                                     |        | Invoice Items   |              | 1                                                                                 |                     |                                   |                        |                    |
| 7136-APRIL25B      | SUPPLIES                                                                                                            | Edit   |                 | 03/24/2025   | 04/14/2025                                                                        | 04/14/2025          |                                   |                        | 273.83             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SUPPLIES                                                                                          |        | 1.0000          | EA           | 273.8300                                                                          | 273.83              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 205-07-7830 1571 (Local Option Sales Tax-City Engineer-City Engineer Machinery & Equipment Replacement Parts)       |        |                 |              |                                                                                   |                     |                                   | 273.83                 |                    |
|                    |                                                                                                                     |        | Invoice Items   |              | 1                                                                                 |                     |                                   |                        |                    |
| 5286-APRIL25       | IOWA NAHRO CONFERENCE                                                                                               | Edit   |                 | 03/25/2025   | 04/14/2025                                                                        | 04/14/2025          |                                   |                        | 111.07             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - IOWA NAHRO CONFERENCE                                                                             |        | 1.0000          | EA           | 111.0700                                                                          | 111.07              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)                      |        |                 |              |                                                                                   |                     |                                   | 111.07                 |                    |
|                    |                                                                                                                     |        | Invoice Items   |              | 1                                                                                 |                     |                                   |                        |                    |
| 2655-APRIL25E      | HUD OFFICE CONFERENCE                                                                                               | Edit   |                 | 04/10/2025   | 04/14/2025                                                                        | 04/14/2025          |                                   |                        | 3,937.12           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HUD OFFICE CONFERENCE                                                                             |        | 1.0000          | EA           | 3,937.1200                                                                        | 3,937.12            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                  |        |                 |              | <i>Project</i>                                                                    |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                                                                                                   | Invoice Description                                                                                                                  | Status | Held Reason | Invoice Date | Due Date    | G/L Date                                                                    | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------|-----------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 2655-APRIL25E                                                                                                                    | HUD OFFICE CONFERENCE                                                                                                                | Edit   |             | 04/10/2025   | 04/14/2025  | 04/14/2025                                                                  |                            |                 | 3,937.12           |
| P.O. Number                                                                                                                      | Item Description                                                                                                                     |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                                | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                                  | 224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training) |        |             |              |             | 32HHP24.TRVL (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - TRAVEL) |                            | 3,937.12        |                    |
| Invoice Items                                                                                                                    |                                                                                                                                      |        |             | 1            |             |                                                                             |                            |                 |                    |
| Vendor 22658 - US BANK                                                                                                           |                                                                                                                                      |        |             | Totals       | Invoices    | 93                                                                          |                            |                 |                    |
| Vendor 5934 - US CELLULAR                                                                                                        |                                                                                                                                      |        |             |              |             |                                                                             |                            |                 |                    |
| 0718318203                                                                                                                       | ACCT 855042476 - WM - 03/20/25-04/19/25                                                                                              | Edit   |             | 03/20/2025   | 04/14/2025  | 04/14/2025                                                                  |                            |                 | 2,285.32           |
| P.O. Number                                                                                                                      | Item Description                                                                                                                     |        | Quantity    | U/M          | Amount/Unit | Total Amount                                                                | Vendor Catalog Part Number | Contract Number |                    |
|                                                                                                                                  | Conversion Item - ACCT 855042476 - WM - 03/20/25-04/19/25                                                                            |        | 1.0000      | EA           | 2,285.3200  | 2,285.32                                                                    |                            |                 |                    |
| G/L Account                                                                                                                      |                                                                                                                                      |        |             | Project      |             |                                                                             |                            | Amount          |                    |
| 266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)                                        |                                                                                                                                      |        |             |              |             |                                                                             |                            | 345.98          |                    |
| 520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense) |                                                                                                                                      |        |             |              |             |                                                                             |                            | 1,058.07        |                    |
| 266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)                                     |                                                                                                                                      |        |             |              |             |                                                                             |                            | 286.27          |                    |
| 525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)                      |                                                                                                                                      |        |             |              |             |                                                                             |                            | 429.60          |                    |
| 525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)                                     |                                                                                                                                      |        |             |              |             |                                                                             |                            | 118.53          |                    |
| 010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)                                            |                                                                                                                                      |        |             |              |             |                                                                             |                            | 46.87           |                    |
| Invoice Items                                                                                                                    |                                                                                                                                      |        |             | 1            |             |                                                                             |                            |                 |                    |
| Vendor 5934 - US CELLULAR                                                                                                        |                                                                                                                                      |        |             | Totals       | Invoices    | 1                                                                           |                            |                 |                    |
| Vendor 12929 - US COFFEE AND TEA                                                                                                 |                                                                                                                                      |        |             |              |             |                                                                             |                            |                 |                    |
| 198208                                                                                                                           | CONCESSIONS-YOUNG ARENA                                                                                                              | Edit   |             | 03/31/2025   | 04/14/2025  | 04/14/2025                                                                  |                            |                 | 538.20             |
| 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           | 538.2000    | 538.20                                                                      |                            |                 |                    |
| G/L Account                                                                                                                      |                                                                                                                                      |        |             | Project      |             |                                                                             |                            | Amount          |                    |
| 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                              |                                                                                                                                      |        |             |              |             |                                                                             |                            | 538.20          |                    |
| Invoice Items                                                                                                                    |                                                                                                                                      |        |             | 1            |             |                                                                             |                            |                 |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 198209                                            | CONCESSIONS-YOUNG ARENA                                                                                                                          | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 602.30             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CONCESSIONS-YOUNG ARENA                                                                                                        |        | 1.0000          | EA           | 602.3000           | 602.30              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                                                              |        |                 |              |                    |                     |                                   | 602.30                 |                    |
|                                                   | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 12929 - US COFFEE AND TEA Totals           |                                                                                                                                                  |        |                 |              | Invoices           | 2                   |                                   |                        | \$1,140.50         |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES        |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 3005315294                                        | CROW MITIGATION                                                                                                                                  | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 8,476.18           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CROW MITIGATION                                                                                                                |        | 1.0000          | EA           | 8,476.1800         | 8,476.18            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4110 1390 (General Fund-Leisure Services-Downtown Area Maintenance Other Contractual Services)                                            |        |                 |              |                    |                     |                                   | 8,476.18               |                    |
|                                                   | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals |                                                                                                                                                  |        |                 |              | Invoices           | 1                   |                                   |                        | \$8,476.18         |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC       |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 30072412-000                                      | ACCT 192201 - CLAY FLEX CPLG                                                                                                                     | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 62.70              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ACCT 192201 - CLAY FLEX CPLG                                                                                                   |        | 1.0000          | EA           | 62.7000            | 62.70               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 62.70                  |                    |
|                                                   | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| 30072414-000                                      | ACCT 192201 - GSKT'D SDR 35 PVC SEWER PIPE; CI/PVC FLEX CPLG                                                                                     | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 383.20             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ACCT 192201 - GSKT'D SDR 35 PVC SEWER PIPE; CI/PVC FLEX CPLG                                                                   |        | 1.0000          | EA           | 383.2000           | 383.20              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies)    |        |                 |              |                    |                     |                                   | 383.20                 |                    |
|                                                   | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                           | Invoice Description                                                                                                          | Status | Held Reason     | Invoice Date                                       | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 30072428-000                             | ACCT 192201 - FRAME; SOLID COVER "STORM"                                                                                     | Edit   |                 | 04/03/2025                                         | 04/14/2025         | 04/14/2025          |                                   |                        | 519.51             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>                                         | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - ACCT 192201 - FRAME; SOLID COVER "STORM"                                                                   |        | 1.0000          | EA                                                 | 519.5100           | 519.51              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |                                                    |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                          | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)      |        |                 |                                                    |                    |                     |                                   | 519.51                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1                                                  |                    |                     |                                   |                        |                    |
|                                          |                                                                                                                              |        |                 |                                                    |                    |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. |                                                                                                                              |        |                 | Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |                    | Invoices            | 3                                 |                        | \$965.41           |
| S013750903.001                           | LIGHT BULBS FOR TERMINAL                                                                                                     | Edit   |                 | 03/26/2025                                         | 04/14/2025         | 04/14/2025          | 04/07/2025                        |                        | 130.39             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>                                         | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - LIGHT BULBS FOR TERMINAL                                                                                   |        | 1.0000          | EA                                                 | 130.3900           | 130.39              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |                                                    |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                          | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)                     |        |                 |                                                    |                    |                     |                                   | 130.39                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1                                                  |                    |                     |                                   |                        |                    |
|                                          |                                                                                                                              |        |                 |                                                    |                    |                     |                                   |                        |                    |
| S013750903.003                           | LIGHT BULBS FOR TERMINAL                                                                                                     | Edit   |                 | 03/26/2025                                         | 04/14/2025         | 04/14/2025          | 04/07/2025                        |                        | 130.39             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>                                         | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - LIGHT BULBS FOR TERMINAL                                                                                   |        | 1.0000          | EA                                                 | 130.3900           | 130.39              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |                                                    |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                          | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)                     |        |                 |                                                    |                    |                     |                                   | 130.39                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1                                                  |                    |                     |                                   |                        |                    |
|                                          |                                                                                                                              |        |                 |                                                    |                    |                     |                                   |                        |                    |
| S013778209.001                           | CONDUIT 3/4 EMT; RACO 3903 COMP CONNECT 3/4 TS EMT STL                                                                       | Edit   |                 | 03/28/2025                                         | 04/14/2025         | 04/14/2025          |                                   |                        | 130.20             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>                                         | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - CONDUIT 3/4 EMT; RACO 3903 COMP CONNECT 3/4 TS EMT STL                                                     |        | 1.0000          | EA                                                 | 130.2000           | 130.20              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                           |        |                 |                                                    |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                          | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |                                                    |                    |                     |                                   | 130.20                 |                    |
|                                          | Invoice Items                                                                                                                |        |                 | 1                                                  |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S013780916.001     | ACCT 13674 - CUTHHNSTR 5:<br>GRN CUTTING REEL; WHT<br>CUTTING REEL                                                              | Edit   |                 | 03/31/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 111.36             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 13674 - CUTHHNSTR<br>5: GRN CUTTING REEL; WHT CUTTING REEL                                               |        | 1.0000          | EA           | 111.3600           | 111.36              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 111.36                 |                    |
|                    | Invoice Items                                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| S013781273.001     | ACCT 13674 - P&S CSB20AC2-W<br>20A 120/277VAC SW                                                                                | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 32.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 13674 - P&S<br>CSB20AC2-W 20A 120/277VAC SW                                                              |        | 1.0000          | EA           | 32.0000            | 32.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 32.00                  |                    |
|                    | Invoice Items                                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| S013785512.003     | ACCT 13674 - KEYSTONE-TECH<br>COLOR & POWER SELECTABLE<br>DIRECTDRIVE                                                           | Edit   |                 | 04/02/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 68.75              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 13674 - KEYSTONE-<br>TECH COLOR & POWER SELECTABLE<br>DIRECTDRIVE                                        |        | 1.0000          | EA           | 68.7500            | 68.75               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 68.75                  |                    |
|                    | Invoice Items                                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| S013785512.002     | ACCT 13674 - KEYSTONE-TECH<br>COLOR POWER SELECTABLE<br>DIRECTDRIVE                                                             | Edit   |                 | 04/03/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 118.95             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 13674 - KEYSTONE-<br>TECH COLOR POWER SELECTABLE<br>DIRECTDRIVE                                          |        | 1.0000          | EA           | 118.9500           | 118.95              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 118.95                 |                    |
|                    | Invoice Items                                                                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                        | Invoice Description                                                                                                          | Status | Held Reason     | Invoice Date | Due Date                                                                 | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S013787733.001                                        | ACCT 13674 - CONDUIT 1/2 EMT                                                                                                 | Edit   |                 | 04/03/2025   | 04/14/2025                                                               | 04/14/2025          |                                   |                        | 53.32              |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - ACCT 13674 - CONDUIT 1/2 EMT                                                                               |        | 1.0000          | EA           | 53.3200                                                                  | 53.32               |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                                                                          |                     |                                   | 53.32                  |                    |
|                                                       | Invoice Items                                                                                                                |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals       |                                                                                                                              |        |                 |              | Invoices                                                                 | 8                   |                                   |                        | \$775.36           |
| Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS        |                                                                                                                              |        |                 |              |                                                                          |                     |                                   |                        |                    |
| I529502                                               | MEMBERSHIP CARDS                                                                                                             | Edit   |                 | 03/24/2025   | 04/14/2025                                                               | 04/14/2025          |                                   |                        | 654.59             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - MEMBERSHIP CARDS                                                                                           |        | 1.0000          | EA           | 654.5900                                                                 | 654.59              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)                                |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)             |                     |                                   | 654.59                 |                    |
|                                                       | Invoice Items                                                                                                                |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals |                                                                                                                              |        |                 |              | Invoices                                                                 | 1                   |                                   |                        | \$654.59           |
| Vendor 10303 - VERIZON WIRELESS                       |                                                                                                                              |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 6109536563                                            | ACCT#585702179-00001 TASKFORCE CAMERAS                                                                                       | Edit   |                 | 03/26/2025   | 04/14/2025                                                               | 04/14/2025          |                                   |                        | 280.09             |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - ACCT#585702179-00001 TASKFORCE CAMERAS                                                                     |        | 1.0000          | EA           | 280.0900                                                                 | 280.09              |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |
|                                                       | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)                   |        |                 |              | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED) |                     |                                   | 280.09                 |                    |
|                                                       | Invoice Items                                                                                                                |        |                 | 1            |                                                                          |                     |                                   |                        |                    |
| Vendor 10303 - VERIZON WIRELESS Totals                |                                                                                                                              |        |                 |              | Invoices                                                                 | 1                   |                                   |                        | \$280.09           |
| Vendor 5663 - VESCO INC                               |                                                                                                                              |        |                 |              |                                                                          |                     |                                   |                        |                    |
| 097168                                                | JOB 0070684 - SEEPEX: STATOR; JOINT KIT; MECHANICAL SEAL; ROTOR                                                              | Edit   |                 | 04/04/2025   | 04/14/2025                                                               | 04/14/2025          |                                   |                        | 1,182.56           |
| <i>P.O. Number</i>                                    | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                       | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                       | Conversion Item - JOB 0070684 - SEEPEX: STATOR; JOINT KIT; MECHANICAL SEAL; ROTOR                                            |        | 1.0000          | EA           | 1,182.5600                                                               | 1,182.56            |                                   |                        |                    |
|                                                       | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>                                                           |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                            | Invoice Description                                                                                                                              | Status | Held Reason   | Invoice Date                   | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|--------------------------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 097168                                    | JOB 0070684 - SEEPEX: STATOR; JOINT KIT; MECHANICAL SEAL; ROTOR                                                                                  | Edit   |               | 04/04/2025                     | 04/14/2025  | 04/14/2025   |                            |                 | 1,182.56           |
| P.O. Number                               | Item Description                                                                                                                                 |        | Quantity      | U/M                            | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |               |                                |             |              |                            | 1,182.56        |                    |
|                                           |                                                                                                                                                  |        | Invoice Items |                                | 1           |              |                            |                 |                    |
| Vendor 22824 - VESTIS                     |                                                                                                                                                  |        |               | Vendor 5663 - VESCO INC Totals |             | Invoices     |                            | 1               | \$1,182.56         |
| 6340402421                                | MATS - CITY HALL                                                                                                                                 | Edit   |               | 03/31/2025                     | 04/14/2025  | 04/14/2025   | 04/14/2025                 |                 | 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           |              |                            |                 |                    |
| 6340402422                                | MAT NYLON/RUBBER MASK REUSABLE/BATH TWL                                                                                                          | Edit   |               | 03/31/2025                     | 04/14/2025  | 04/14/2025   |                            |                 | 166.64             |
| P.O. Number                               | Item Description                                                                                                                                 |        | Quantity      | U/M                            | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL                                                                                        |        | 1.0000        | EA                             | 166.6400    | 166.64       |                            |                 |                    |
|                                           | G/L Account                                                                                                                                      |        |               |                                | Project     |              |                            | Amount          |                    |
|                                           | 010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)                                          |        |               |                                |             |              |                            | 166.64          |                    |
|                                           |                                                                                                                                                  |        | Invoice Items |                                | 1           |              |                            |                 |                    |
| 6340402425                                | ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY                                                                                                   | Edit   |               | 03/31/2025                     | 04/14/2025  | 04/14/2025   |                            |                 | 54.21              |
| P.O. Number                               | Item Description                                                                                                                                 |        | Quantity      | U/M                            | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY                                                                                 |        | 1.0000        | EA                             | 54.2100     | 54.21        |                            |                 |                    |
|                                           | G/L Account                                                                                                                                      |        |               |                                | Project     |              |                            | Amount          |                    |
|                                           | 010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)                                          |        |               |                                |             |              |                            | 54.21           |                    |
|                                           |                                                                                                                                                  |        | Invoice Items |                                | 1           |              |                            |                 |                    |
| Vendor 11850 - VIETH CONSTRUCTION COMPANY |                                                                                                                                                  |        |               | Vendor 22824 - VESTIS Totals   |             | Invoices     |                            | 3               | \$409.16           |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number       | Invoice Description                                                                                    | Status | Held Reason                        | Invoice Date | Due Date                                                                 | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |             |
|----------------------|--------------------------------------------------------------------------------------------------------|--------|------------------------------------|--------------|--------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|-------------|
| FINAL                | 5 SULLIVAN BROS PLAZA RENO                                                                             | Edit   |                                    | 03/03/2025   | 04/14/2025                                                               | 04/14/2025   | 04/01/2025                 |                 | 92,031.12          |             |
| P.O. Number          | Item Description                                                                                       |        | Quantity                           | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                      | Conversion Item - 5 SULLIVAN BROS PLAZA RENO                                                           |        | 1.0000                             | EA           | 92,031.1200                                                              | 92,031.12    |                            |                 |                    |             |
|                      | 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) |              | 92,031.12                  |                 |                    |             |
|                      | Invoice Items                                                                                          |        |                                    |              | 1                                                                        |              |                            |                 |                    |             |
| Vendor               |                                                                                                        |        | 11850 - VIETH CONSTRUCTION COMPANY |              |                                                                          | Totals       |                            | Invoices        | 1                  | \$92,031.12 |
| Vendor 7434          | AIR SERVICE DEVELOPMENT, APR '25                                                                       | Edit   |                                    | 04/01/2025   | 04/14/2025                                                               | 04/14/2025   |                            |                 | 2,600.00           |             |
| P.O. Number          | Item Description                                                                                       |        | Quantity                           | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                      | Conversion Item - AIR SERVICE DEVELOPMENT, APR '25                                                     |        | 1.0000                             | EA           | 2,600.0000                                                               | 2,600.00     |                            |                 |                    |             |
|                      | G/L Account                                                                                            |        |                                    |              | Project                                                                  |              | Amount                     |                 |                    |             |
|                      | 010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)  |        |                                    |              |                                                                          |              | 2,600.00                   |                 |                    |             |
|                      | Invoice Items                                                                                          |        |                                    |              | 1                                                                        |              |                            |                 |                    |             |
| Vendor               |                                                                                                        |        | 21290 - VOLAIRE AVIATION INC       |              |                                                                          | Totals       |                            | Invoices        | 1                  | \$2,600.00  |
| Vendor 2025-00001472 | REIMBURSEMENT FOR CDL COURSE                                                                           | Edit   |                                    | 03/11/2025   | 04/14/2025                                                               | 04/14/2025   |                            |                 | 895.00             |             |
| P.O. Number          | Item Description                                                                                       |        | Quantity                           | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                      | Conversion Item - REIMBURSEMENT FOR CDL COURSE                                                         |        | 1.0000                             | EA           | 895.0000                                                                 | 895.00       |                            |                 |                    |             |
|                      | G/L Account                                                                                            |        |                                    |              | Project                                                                  |              | Amount                     |                 |                    |             |
|                      | 010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training) |        |                                    |              |                                                                          |              | 895.00                     |                 |                    |             |
|                      | Invoice Items                                                                                          |        |                                    |              | 1                                                                        |              |                            |                 |                    |             |
| Vendor               |                                                                                                        |        | 23003 - VINCENT WALKER             |              |                                                                          | Totals       |                            | Invoices        | 1                  | \$895.00    |
| Vendor 150830        | Weed Ordinance Notice                                                                                  | Edit   |                                    | 04/14/2025   | 04/14/2025                                                               | 04/14/2025   |                            |                 | 174.20             |             |
| P.O. Number          | Item Description                                                                                       |        | Quantity                           | U/M          | Amount/Unit                                                              | Total Amount | Vendor Catalog Part Number | Contract Number |                    |             |
|                      | Conversion Item - Weed Ordinance Notice                                                                |        | 1.0000                             | EA           | 174.2000                                                                 | 174.20       |                            |                 |                    |             |
|                      | G/L Account                                                                                            |        |                                    |              | Project                                                                  |              | Amount                     |                 |                    |             |
|                      | 525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)      |        |                                    |              |                                                                          |              | 174.20                     |                 |                    |             |
|                      | Invoice Items                                                                                          |        |                                    |              | 1                                                                        |              |                            |                 |                    |             |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                          | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 150864                                                  | front / back copies                                                                                         | Edit   |                 | 04/14/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 144.20             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - front / back copies                                                                       |        | 1.0000          | EA           | 144.2000           | 144.20              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services)           |        |                 |              |                    |                     |                                   | 144.20                 |                    |
|                                                         | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals |                                                                                                             |        |                 |              | Invoices           | 2                   |                                   |                        | \$318.40           |
| Vendor 1563 - WATERLOO WATER WORKS                      |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-4                                                  | April Property Taxes                                                                                        | Edit   |                 | 04/10/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 9,749.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - April Property Taxes                                                                      |        | 1.0000          | EA           | 9,749.0000         | 9,749.00            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies) |        |                 |              |                    |                     |                                   | 9,749.00               |                    |
|                                                         | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1563 - WATERLOO WATER WORKS Totals               |                                                                                                             |        |                 |              | Invoices           | 1                   |                                   |                        | \$9,749.00         |
| Vendor 1577 - WERTJES UNIFORMS                          |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 55293                                                   | NEW HIRE UNIFORMS A. SEARS                                                                                  | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 1,328.10           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - NEW HIRE UNIFORMS A. SEARS                                                                |        | 1.0000          | EA           | 1,328.1000         | 1,328.10            |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                |        |                 |              |                    |                     |                                   | 1,328.10               |                    |
|                                                         | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55298                                                   | ELBECO S/S POLO (2), CARGO PANTS (2) DIESER                                                                 | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 298.00             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - ELBECO S/S POLO (2), CARGO PANTS (2) DIESER                                               |        | 1.0000          | EA           | 298.0000           | 298.00              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                                |        |                 |              |                    |                     |                                   | 298.00                 |                    |
|                                                         | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55299                                                   | CARGO PANT (1) GANN                                                                                         | Edit   |                 | 04/04/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 76.00              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - CARGO PANT (1) GANN                                                                       |        | 1.0000          | EA           | 76.0000            | 76.00               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                           | Invoice Description                                                                                        | Status | Held Reason     | Invoice Date | Due Date                                                                              | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55299                                                    | CARGO PANT (1) GANN                                                                                        | Edit   |                 | 04/04/2025   | 04/14/2025                                                                            | 04/14/2025          |                                   |                        | 76.00              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)                               |        |                 |              |                                                                                       |                     |                                   | 76.00                  |                    |
|                                                          | Invoice Items                                                                                              |        |                 | 1            |                                                                                       |                     |                                   |                        |                    |
| Vendor 1577 - WERTJES UNIFORMS Totals                    |                                                                                                            |        |                 |              |                                                                                       | Invoices            | 3                                 |                        | \$1,702.10         |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR                |                                                                                                            |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| 851728406                                                | ONLINE SOFTWARE                                                                                            | Edit   |                 | 04/01/2025   | 04/14/2025                                                                            | 04/14/2025          |                                   |                        | 704.58             |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES                                                    |        | 1.0000          | EA           | 704.5800                                                                              | 704.58              |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions) |        |                 |              | 11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)              |                     |                                   | 704.58                 |                    |
|                                                          | Invoice Items                                                                                              |        |                 | 1            |                                                                                       |                     |                                   |                        |                    |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals         |                                                                                                            |        |                 |              |                                                                                       | Invoices            | 1                                 |                        | \$704.58           |
| Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC        |                                                                                                            |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| SEVEN (7)                                                | STP-A-8155(7847--86-07 ICAAP PROJECT ANSBOROUGH AVE                                                        | Edit   |                 | 03/25/2025   | 04/14/2025                                                                            | 04/14/2025          |                                   |                        | 7,213.10           |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - STP-A-8155(7847--86-07 ICAAP PROJECT ANSBOROUGH AVE                                      |        | 1.0000          | EA           | 7,213.1000                                                                            | 7,213.10            |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)  |        |                 |              | 17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS) |                     |                                   | 5,770.48               |                    |
|                                                          | 324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)   |        |                 |              | 17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS) |                     |                                   | 1,442.62               |                    |
|                                                          | Invoice Items                                                                                              |        |                 | 1            |                                                                                       |                     |                                   |                        |                    |
| Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals |                                                                                                            |        |                 |              |                                                                                       | Invoices            | 1                                 |                        | \$7,213.10         |
| Vendor 22764 - BRIAN WIRTZ                               |                                                                                                            |        |                 |              |                                                                                       |                     |                                   |                        |                    |
| 2025-00001504                                            | UNIFORM SWEATERS                                                                                           | Edit   |                 | 03/28/2025   | 04/14/2025                                                                            | 04/14/2025          |                                   |                        | 84.97              |
| <i>P.O. Number</i>                                       | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                    | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                          | Conversion Item - UNIFORM SWEATERS                                                                         |        | 1.0000          | EA           | 84.9700                                                                               | 84.97               |                                   |                        |                    |
|                                                          | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>                                                                        |                     |                                   | <i>Amount</i>          |                    |
|                                                          | 010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)                     |        |                 |              |                                                                                       |                     |                                   | 84.97                  |                    |
|                                                          | Invoice Items                                                                                              |        |                 | 1            |                                                                                       |                     |                                   |                        |                    |
| Vendor 22764 - BRIAN WIRTZ Totals                        |                                                                                                            |        |                 |              |                                                                                       | Invoices            | 1                                 |                        | \$84.97            |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

Report By Vendor - 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 <b>1599 - WITHAM AUTO CENTER</b>         |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 15010012                                        | SOCKET ASY (2)                                                    | Edit   |                 | 03/28/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 16.94              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - SOCKET ASY (2)                                  |        | 1.0000          | EA           | 16.9400            | 16.94               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool   |        |                 |              |                    |                     |                                   | 16.94                  |                    |
|                                                 | Service Machinery & Equipment Replacement Parts)                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>1599 - WITHAM AUTO CENTER</b> Totals  |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$16.94            |
| Vendor <b>4214 - ZARNOTH BRUSH WORKS</b>        |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 0201326-IN                                      | SCRAPER (4), DIRT SHOE REAR (4)                                   | Edit   |                 | 03/18/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 258.80             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - SCRAPER (4), DIRT SHOE REAR (4)                 |        | 1.0000          | EA           | 258.8000           | 258.80              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool   |        |                 |              |                    |                     |                                   | 258.80                 |                    |
|                                                 | Service Machinery & Equipment Replacement Parts)                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>4214 - ZARNOTH BRUSH WORKS</b> Totals |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$258.80           |
| Vendor <b>ELMA MUSLIC</b>                       |                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 172419                                          | MEMBERSHIP REFUND                                                 | Edit   |                 | 04/01/2025   | 04/14/2025         | 04/14/2025          |                                   |                        | 128.21             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - MEMBERSHIP REFUND                               |        | 1.0000          | EA           | 128.2100           | 128.21              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4180 1785 (General Fund-Leisure Services-SportsPlex Refund |        |                 |              |                    |                     |                                   | 128.21                 |                    |
|                                                 | Payments)                                                         |        |                 |              |                    |                     |                                   |                        |                    |
|                                                 | Invoice Items                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>ELMA MUSLIC</b> Totals                |                                                                   |        |                 |              |                    | Invoices            | 1                                 |                        | \$128.21           |
| Grand Totals                                    |                                                                   |        |                 |              |                    | Invoices            | 610                               |                        | \$4,694,478.40     |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
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 <b>10373 - ADVANTAGE SCREENPRINT</b>                 |                                                    |        |             |              |            |            |               |              |                    |
| 34422                                                       | BASEBALL SHIRTS                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,347.00           |
| Vendor <b>10373 - ADVANTAGE SCREENPRINT</b> Totals          |                                                    |        |             |              |            |            | Invoices      | 1            | \$2,347.00         |
| Vendor <b>11320 - AGVANTAGE FS, INC.</b>                    |                                                    |        |             |              |            |            |               |              |                    |
| 6001187                                                     | #2 ULS DIESEL DYED (1,003 GAL)                     | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,466.32           |
| 6001188                                                     | #2 ULS DYED DIESEL (3,005 GAL)                     | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,390.61           |
| 6001189                                                     | #2 ULS DYED DIESEL (3,495 GAL)                     | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 8,593.41           |
| Vendor <b>11320 - AGVANTAGE FS, INC.</b> Totals             |                                                    |        |             |              |            |            | Invoices      | 3            | \$18,450.34        |
| Vendor <b>4083 - ALL STATE RENTAL INC</b>                   |                                                    |        |             |              |            |            |               |              |                    |
| 194306                                                      | ACCT 145969 - DRILL CORE HAND HELD; DRILL CORE BIT | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 85.00              |
| Vendor <b>4083 - ALL STATE RENTAL INC</b> Totals            |                                                    |        |             |              |            |            | Invoices      | 1            | \$85.00            |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b>               |                                                    |        |             |              |            |            |               |              |                    |
| 1H13-J9WP-7G61                                              | CORDLESS STICK WATER TRANSFER PUMP                 | Edit   |             | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 180.48             |
| 1XV1-RYDQ-VTJ7                                              | SCHNEIDER SLIDER RAVE PENS                         | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 20.97              |
| 24.99                                                       | LAPTOP REPLACEMENT BATTERY                         | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 24.99              |
| 1XLP-9KVX-6Q7J                                              | ADULT PRINT                                        | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.35              |
| 1TL6-WFX7-NV4K                                              | COMET BATHROOM CLEANER                             | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 74.99              |
| 1FCL-JFCV-L7JV                                              | TONER CARTRIDGE 38A                                | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 25.27              |
| 1FXX-97GP-JQJF                                              | BATTERY                                            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 13.99              |
| 1FXX-97GP-L1QD                                              | HANDACC KIDS CLIMING SEAT BELT - PW OPEN HOUSE     | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 139.96             |
| 1HD7-RL3K-JCPN                                              | PLEX/POOL WHISTLES & FIRST AID BENCH               | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 331.44             |
| 1K4C-HP6P-P4VK                                              | BYRNES SIGNAGE                                     | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 24.95              |
| 1YJW-VWG7-LWF4                                              | PLEX CLEANING SUPPLIES                             | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 13.14              |
| 11P6-MVMM-Y9LG                                              | WCA PO 3206 11X17 CARDSTOCK                        | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 59.97              |
| 1V9P-W4KH-6QNK                                              | CHAIN LINK FENCE BRACKETS FOR SIGNS                | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 159.97             |
| 1XCL-RJM9-49YD                                              | TEEN PRINT                                         | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 204.72             |
| 1RNY-T4HH-4HFT                                              | ACCT AEVZ81JOWNAVX - IPAD AIR CASE                 | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 23.99              |
| 1KD6-TT4D-3RVG                                              | ACCESS CARDS                                       | Edit   |             | 04/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 2.98               |
| 1N61-LKPH-4QYW                                              | CLIPBOARDS 12pk                                    | Edit   |             | 04/14/2025   | 04/14/2025 | 04/14/2025 |               |              | 25.73              |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b> Totals        |                                                    |        |             |              |            |            | Invoices      | 17           | \$1,344.89         |
| Vendor <b>23016 - AMAZON WEB SERVICES INC</b>               |                                                    |        |             |              |            |            |               |              |                    |
| 2119348465                                                  | AMAZON WEB SERVICES                                | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 138.42             |
| Vendor <b>23016 - AMAZON WEB SERVICES INC</b> Totals        |                                                    |        |             |              |            |            | Invoices      | 1            | \$138.42           |
| Vendor <b>22580 - AMERICAN LEGAL PUBLISHING CORPORATION</b> |                                                    |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|-------------------------------------------------------------------------|----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 38714                                                                   | ANNUAL WEB HOSTING FEE<br>(1/1/25 - 1/1/26)                    | Edit   |             | 12/14/2024   | 04/14/2025 | 04/14/2025 |               |              | 795.00             |
| Vendor 22580 - AMERICAN LEGAL PUBLISHING CORPORATION Totals             |                                                                |        |             |              |            |            | Invoices      | 1            | \$795.00           |
| Vendor 67 - ANSER IOWA                                                  |                                                                |        |             |              |            |            |               |              |                    |
| 842004032025                                                            | RT-ANSWERING SERVICE                                           | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 150.00             |
| Vendor 67 - ANSER IOWA Totals                                           |                                                                |        |             |              |            |            | Invoices      | 1            | \$150.00           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)        |                                                                |        |             |              |            |            |               |              |                    |
| 32NV257587                                                              | 30217-TEE WRAP                                                 | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 35.99              |
| 32NV257752                                                              | 30217-FLEETRANNER HD BELT<br>DRIVE, MICRO-V SERPENTINE<br>BELT | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 174.51             |
| 32NV257769                                                              | 30217-HYDRAULIC FILTER,<br>ENGINE OIL FITLER                   | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 50.42              |
| 32NV257770                                                              | 30217-AIR FILTER (2)                                           | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.88              |
| 32NV257821                                                              | 30217-AIR FILTER                                               | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 113.68             |
| 32NV257996                                                              | 30217-MALE PLUG A-STYLE (25)                                   | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 45.50              |
| 32NV258000                                                              | CHAIN LUBE/CARB CLEANER                                        | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 41.34              |
| 32NV258354                                                              | 30217-PM HOSE CLAMPS                                           | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 4.27               |
| 32NV258413                                                              | 30217-SHOP - 5/16-18 KT                                        | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 34.99              |
| 32NV258718                                                              | TRUCK #211 PARTS                                               | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 94.85              |
| 32NV259039                                                              | #211 EXHAUST REPAIR                                            | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 21.18              |
| 32NV259404                                                              | #204 FILTERS                                                   | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 79.35              |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                |        |             |              |            |            | Invoices      | 12           | \$714.96           |
| Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.                               |                                                                |        |             |              |            |            |               |              |                    |
| 180009                                                                  | ALUMINUM FUMING DISHES W/<br>TAB, SWAB BOX 6.5"                | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 177.18             |
| Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals                        |                                                                |        |             |              |            |            | Invoices      | 1            | \$177.18           |
| Vendor 23036 - ASCENDANCE TRUCKS LLC                                    |                                                                |        |             |              |            |            |               |              |                    |
| X102087000:01                                                           | RLM060363360-AIR HORN<br>191001                                | Edit   |             | 02/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 97.68              |
| X102087049:01                                                           | CREDIT-(X10208523:01)<br>FLEETRITE SHOP TOWEL                  | Edit   |             | 02/06/2025   | 04/14/2025 | 04/14/2025 |               |              | (215.82)           |
| X102087050:01                                                           | CREDIT (X102086602:01)                                         | Edit   |             | 02/06/2025   | 04/14/2025 | 04/14/2025 |               |              | (215.82)           |
| XA352000136:01                                                          | AIR QUALITY TANK CONNECT,<br>CABLE, WASHER, NUT 191002         | Edit   |             | 02/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 756.47             |
| XA352000136:02                                                          | AIR QUALITY TANK ASSY, CABLE<br>TANK -191002                   | Edit   |             | 02/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 656.36             |
| XA352000137:01                                                          | AIR HORN                                                       | Edit   |             | 02/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 122.56             |
| XA352000216:01                                                          | SHOP TOWEL (18)                                                | Edit   |             | 02/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 299.16             |
| XA352000499:01                                                          | PIPE FLUID, 3/4 TUBE<br>CONNECTOR                              | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 197.89             |
| XA352000488:01                                                          | RADIATOR LOWER ASSY, UPPER<br>N/SE/FREIGHT                     | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 818.01             |
| XA352000665:01                                                          | DUAL DISC HORN 191904                                          | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 129.46             |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|----------------------------------------|----------------------------------------------|--------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| XA352000682:01                         | MUFFLER                                      | Edit   |                                        | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 465.55             |
| XA352000683:01                         | FLEETRITE SHOP TOWEL BOX (18)                | Edit   |                                        | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 215.64             |
| XA352000751:01                         | CONNECTOR                                    | Edit   |                                        | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.61              |
| XA352000763:01                         | MALE CONNECTOR                               | Edit   |                                        | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.61              |
| XA352000795:01                         | LIGHT (4)                                    | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 88.24              |
| XA352000796:01                         | MNTING CLIPS/MIRROR - 191903                 | Edit   |                                        | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 95.53              |
|                                        |                                              | Vendor | 23036 - ASCENDANCE TRUCKS LLC Totals   |              |            | Invoices   | 16            |              | \$3,548.13         |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                              |        |                                        |              |            |            |               |              |                    |
| 888001-38194                           | UPM COLD MIX (20.18 TN)                      | Edit   |                                        | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,450.78           |
|                                        |                                              | Vendor | 82 - ASPRO INC., & SUBSIDIARIES Totals |              |            | Invoices   | 1             |              | \$3,450.78         |
| Vendor 107 - BAKER & TAYLOR, LLC       |                                              |        |                                        |              |            |            |               |              |                    |
| 2038943458                             | YOUTH PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.24              |
| 2038973767                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 51.30              |
| 2038973768                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.10              |
| 2038973769                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 20.89              |
| 2038973770                             | TEEN PRINT                                   | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 7.19               |
| 2038973771                             | TEEN PRINT                                   | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 461.28             |
| 2038973772                             | TEEN PRINT                                   | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 8.99               |
| 2038973773                             | TEEN PRINT                                   | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 12.53              |
| 2038973774                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 16.52              |
| 2038973775                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 29.99              |
| 2038973776                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 16.52              |
| 2038973777                             | YOUTH PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 29.54              |
| 2038973778                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.10              |
| 2038973779                             | YOUTH PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 11.99              |
| 2038973780                             | YOUTH PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 19.49              |
| 2038973781                             | ADULT PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 31.92              |
| 2038973782                             | YOUTH PRINT                                  | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 9.11               |
|                                        |                                              | Vendor | 107 - BAKER & TAYLOR, LLC Totals       |              |            | Invoices   | 17            |              | \$778.70           |
| Vendor 22042 - BAKER ENTERPRISES INC   |                                              |        |                                        |              |            |            |               |              |                    |
| EST #2                                 | CONT #1114 WARP 4TH ADDITION                 | Edit   |                                        | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 108,139.45         |
|                                        |                                              | Vendor | 22042 - BAKER ENTERPRISES INC Totals   |              |            | Invoices   | 1             |              | \$108,139.45       |
| Vendor 114 - BAUER BUILT INC.          |                                              |        |                                        |              |            |            |               |              |                    |
| 210086447                              | TIRES - 12R225 (4), VALVE STEM, ETC.         | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,746.95           |
| 210086545                              | TIRES-12R225 (4), TIRE MOUNT, VALVE STEM     | Edit   |                                        | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,746.95           |
| 210086543                              | TIRES - ADVANTA 225/60R16 (4)                | Edit   |                                        | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 282.36             |
| 270216170                              | TIRE REPAIR-SERVICE CALL, BLACK TANK TRAILER | Edit   |                                        | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 387.55             |
|                                        |                                              | Vendor | 114 - BAUER BUILT INC. Totals          |              |            | Invoices   | 4             |              | \$6,163.81         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 <b>8069 - BDI</b>                                  |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 9504263002                                                | CITY HALL - HVAC                                                | Edit   |             | 03/27/2025                                                       | 04/14/2025 | 04/14/2025 | 04/07/2025    |              | 92.21              |
|                                                           |                                                                 |        |             | Vendor <b>8069 - BDI</b> Totals                                  |            | Invoices   |               | 1            | \$92.21            |
| Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b>      |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 224004                                                    | ACCT 71140 - C-4 CLASS 3-NO<br>ASH - 3.75 CY                    | Edit   |             | 04/03/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 837.19             |
| 224061                                                    | ACCT 71140 - C-4 STATE MIX<br>CLASS 3 AGG - 3.25 CY             | Edit   |             | 04/04/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 702.00             |
|                                                           |                                                                 |        |             | Vendor <b>2262 - BENTON'S READY MIX CONCRETE INC</b> Totals      |            | Invoices   |               | 2            | \$1,539.19         |
| Vendor <b>144 - BITUMINOUS MATERIAL &amp; SUPPLY, INC</b> |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 2213364065                                                | AMISEAL CRS-2 (864.86 GAL)                                      | Edit   |             | 03/28/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 2,248.64           |
|                                                           |                                                                 |        |             | Vendor <b>144 - BITUMINOUS MATERIAL &amp; SUPPLY, INC</b> Totals |            | Invoices   |               | 1            | \$2,248.64         |
| Vendor <b>3198 - BLACK HAWK COUNTY</b>                    |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 2025-00001421                                             | BHC - PERMITS MARCH 2025                                        | Edit   |             | 04/01/2025                                                       | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 9,997.80           |
|                                                           |                                                                 |        |             | Vendor <b>3198 - BLACK HAWK COUNTY</b> Totals                    |            | Invoices   |               | 1            | \$9,997.80         |
| Vendor <b>146 - BLACK HAWK COUNTY ABSTRACT CO</b>         |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 02091                                                     | Invoice 707218 and 707625 -<br>Doris and IP Abstracts           | Edit   |             | 04/01/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 1,419.00           |
|                                                           |                                                                 |        |             | Vendor <b>146 - BLACK HAWK COUNTY ABSTRACT CO</b> Totals         |            | Invoices   |               | 1            | \$1,419.00         |
| Vendor <b>165 - BLACK HAWK COUNTY LANDFILL</b>            |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 2024-00002577                                             | 005020 LANDFILL FEES-PARK<br>GOLF SPORTS                        | Edit   |             | 03/31/2024                                                       | 04/14/2025 | 04/14/2025 |               |              | 422.67             |
| 00056682                                                  | ACCT 5070 - CREDIT REF INV<br>01624637 - SLUDGE                 | Edit   |             | 02/17/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | (527.61)           |
| 01624637                                                  | ACCT 5070 - SLUDGE - 24540 LB                                   | Edit   |             | 02/17/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 527.61             |
| 01626864                                                  | ACCT 5070 - WWPC GRIT COVER<br>- 13860 LB                       | Edit   |             | 03/04/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 155.93             |
| 01628309                                                  | ACCT 5070 - WWPC GRIT COVER<br>- 12740 LB                       | Edit   |             | 03/13/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 143.33             |
| 01631112                                                  | ACCT 5070 - WWPC GRIT COVER<br>- 17560 LB                       | Edit   |             | 03/28/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 197.55             |
| 04012025                                                  | LANDFILL FEES                                                   | Edit   |             | 03/31/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 63,336.96          |
|                                                           |                                                                 |        |             | Vendor <b>165 - BLACK HAWK COUNTY LANDFILL</b> Totals            |            | Invoices   |               | 7            | \$64,256.44        |
| Vendor <b>162 - BLACK HAWK RENTAL</b>                     |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 376240-1                                                  | BOBCAT OIL (2)                                                  | Edit   |             | 03/25/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 33.80              |
| 376274-1                                                  | HONDA WATER PUMP                                                | Edit   |             | 03/26/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 489.00             |
|                                                           |                                                                 |        |             | Vendor <b>162 - BLACK HAWK RENTAL</b> Totals                     |            | Invoices   |               | 2            | \$522.80           |
| Vendor <b>175 - BLACK HAWK WASTE DISPOSAL, INC</b>        |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 937614                                                    | RT-DUMPSTER                                                     | Edit   |             | 04/01/2025                                                       | 04/14/2025 | 04/14/2025 |               |              | 210.23             |
|                                                           |                                                                 |        |             | Vendor <b>175 - BLACK HAWK WASTE DISPOSAL, INC</b> Totals        |            | Invoices   |               | 1            | \$210.23           |
| Vendor <b>20230 - BOULDER CONTRACTING LLC</b>             |                                                                 |        |             |                                                                  |            |            |               |              |                    |
| 60677437                                                  | 24G Final retainage for the WCC<br>Parking Ramp Repairs Project | Edit   |             | 02/07/2025                                                       | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 9,351.95           |
|                                                           |                                                                 |        |             | Vendor <b>20230 - BOULDER CONTRACTING LLC</b> Totals             |            | Invoices   |               | 1            | \$9,351.95         |



# Finance Committee Invoice Report 04/14/25

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Summary Listing

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|-------------------------------------------------------------|--------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>8449 - BOUND TREE MEDICAL LLC</b>                 |                                                              |        |             |              |            |            |               |              |                    |
| 85716393                                                    | WFR EMS Medical Supplies                                     | Edit   |             | 04/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,326.79           |
| Vendor <b>8449 - BOUND TREE MEDICAL LLC</b> Totals          |                                                              |        |             |              |            |            | Invoices      | 1            | \$1,326.79         |
| Vendor <b>1299 - BRUSTKERN TOWING, INC</b>                  |                                                              |        |             |              |            |            |               |              |                    |
| 25-5261734                                                  | TOW FOR W25-017967 AND W25-023509                            | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 410.00             |
| Vendor <b>1299 - BRUSTKERN TOWING, INC</b> Totals           |                                                              |        |             |              |            |            | Invoices      | 1            | \$410.00           |
| Vendor <b>221 - CAMPBELL SUPPLY CO</b>                      |                                                              |        |             |              |            |            |               |              |                    |
| INV-00612217                                                | DRIVER COW GLOVE LRG (4), XL (4), 2X (4)                     | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 88.28              |
| INV-00613119                                                | HOSE REEL                                                    | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 239.98             |
| INV-00613442                                                | INV WHITE PAINT 20OZ (12), RED                               | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 58.54              |
| INV-00613499                                                | ACCT CITWWP - GLASSES OTS CLR LNS                            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 4.24               |
| INV-00613758                                                | ACCT CITWWP - TAPPER+; DUAL SIDED HEX CHUCK DRIVER (2); SDS+ | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 43.94              |
| INV-00613780                                                | DRILL BITS FOR SIGN TRUCK                                    | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 11.61              |
| INV-00614106                                                | LANYARD EXT 18S/18 SNPHK                                     | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 45.50              |
| INV-00614473                                                | HARNESS FOR BUCKET TRK WFR EMS AA Batteries                  | Edit   |             | 04/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 40.32              |
| Vendor <b>221 - CAMPBELL SUPPLY CO</b> Totals               |                                                              |        |             |              |            |            | Invoices      | 8            | \$532.41           |
| Vendor <b>20056 - CAN-AM AUTOMOTIVE &amp; TOWING</b>        |                                                              |        |             |              |            |            |               |              |                    |
| 36515                                                       | TOW FOR W25-028130                                           | Edit   |             | 04/05/2025   | 04/14/2025 | 04/14/2025 |               |              | 125.00             |
| Vendor <b>20056 - CAN-AM AUTOMOTIVE &amp; TOWING</b> Totals |                                                              |        |             |              |            |            | Invoices      | 1            | \$125.00           |
| Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b>        |                                                              |        |             |              |            |            |               |              |                    |
| W070972                                                     | TOILET PAPER & CLEANER, URINAL SCREENS, PAPER TOWELS         | Edit   |             | 04/14/2025   | 04/14/2025 | 04/14/2025 |               |              | 332.71             |
| Vendor <b>10292 - CAPITAL SANITARY SUPPLY CO INC</b> Totals |                                                              |        |             |              |            |            | Invoices      | 1            | \$332.71           |
| Vendor <b>11582 - CAREY, STEVE</b>                          |                                                              |        |             |              |            |            |               |              |                    |
| 4.1.25                                                      | REIMBURSEMENT FOR DONUTS - JD 04.25                          | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 10.48              |
| Vendor <b>11582 - CAREY, STEVE</b> Totals                   |                                                              |        |             |              |            |            | Invoices      | 1            | \$10.48            |
| Vendor <b>6169 - CDW GOVERNMENT, LLC</b>                    |                                                              |        |             |              |            |            |               |              |                    |
| AD4464G                                                     | APC BE425M BACK-UPS UPS                                      | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 | 03/31/2025    |              | 179.04             |
| AD5BD4B                                                     | WCA Adbole Creative Cloud                                    | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,004.06           |
| AD5LA2C                                                     | TREND 5P GIGA LONG RANGE POE+ SWITCH                         | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 | 04/02/2025    |              | 149.73             |
| Vendor <b>6169 - CDW GOVERNMENT, LLC</b> Totals             |                                                              |        |             |              |            |            | Invoices      | 3            | \$1,332.83         |
| Vendor <b>243 - CEDAR BEND HUMANE SOCIETY</b>               |                                                              |        |             |              |            |            |               |              |                    |
| 040125E                                                     | MARCH 2025 INVOICE                                           | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,647.50           |
| Vendor <b>243 - CEDAR BEND HUMANE SOCIETY</b> Totals        |                                                              |        |             |              |            |            | Invoices      | 1            | \$7,647.50         |



# Finance Committee Invoice Report 04/14/25

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Summary Listing

| Invoice Number                                     | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC</b> |                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001477                                      | 302 Commercial St FY25 2nd DT Rebate                   | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,919.00           |
| Vendor 21688 - CEDAR VALLEY REAL ESTATE LLC Totals |                                                        |        |             |              |            | Invoices   | 1             |              | \$7,919.00         |
| <b>Vendor 6946 - CERTIFIED POWER INC</b>           |                                                        |        |             |              |            |            |               |              |                    |
| 40537414                                           | BLACK PLOW CYLINDER                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 100.00             |
| 40537415                                           | CYLINDER REPAIR - ORANGE PLOW                          | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 100.00             |
| 40537416                                           | WHITE PLOW CYLINDER                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,103.88           |
| 40537417                                           | SMALL BLACK CYLINDER REPAIR                            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,082.64           |
| Vendor 6946 - CERTIFIED POWER INC Totals           |                                                        |        |             |              |            | Invoices   | 4             |              | \$2,386.52         |
| <b>Vendor 22846 - COFFMAN'S BODY SHOP INC</b>      |                                                        |        |             |              |            |            |               |              |                    |
| 1441                                               | VEHICLE REPAIR FRONT END COLLISION PATROL VEHICLE #237 | Edit   |             | 01/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 13,338.83          |
| Vendor 22846 - COFFMAN'S BODY SHOP INC Totals      |                                                        |        |             |              |            | Invoices   | 1             |              | \$13,338.83        |
| <b>Vendor 22850 - COLUMN SOFTWARE PBC</b>          |                                                        |        |             |              |            |            |               |              |                    |
| F102A31B-0219                                      | 5 YR ANNUAL PLAN - HOUSING AUTHORITY                   | Edit   |             | 03/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 62.23              |
| F102A31B-0225                                      | ASBESTOS ABATEMENT AB-2025-03-03P                      | Edit   |             | 03/18/2025   | 04/14/2025 | 04/14/2025 |               |              | 27.80              |
| F102A31B-0228                                      | FY26 RIP RAP SPRAYING CONT NO 1120                     | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 52.30              |
| F102A31B-0232                                      | 3/17/25 REGULAR SESSION MINUTES                        | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 843.39             |
| Vendor 22850 - COLUMN SOFTWARE PBC Totals          |                                                        |        |             |              |            | Invoices   | 4             |              | \$985.72           |
| <b>Vendor 11213 - COOLEY PUMPING LLC</b>           |                                                        |        |             |              |            |            |               |              |                    |
| 209172                                             | RT-SERVICE CALL                                        | Edit   |             | 01/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 205.00             |
| 210902                                             | CITY HALL - DRAIN CLEANING                             | Edit   |             | 02/07/2025   | 04/14/2025 | 04/14/2025 | 03/31/2025    |              | 145.00             |
| 214019                                             | SERVICE-DOG PARK                                       | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 116.99             |
| 214020                                             | SERVICE-GATES                                          | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 116.99             |
| Vendor 11213 - COOLEY PUMPING LLC Totals           |                                                        |        |             |              |            | Invoices   | 4             |              | \$583.98           |
| <b>Vendor 7625 - COURIER</b>                       |                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001502                                      | 411 WELLINGTON ST-CHDO                                 | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 265.95             |
| Vendor 7625 - COURIER Totals                       |                                                        |        |             |              |            | Invoices   | 1             |              | \$265.95           |
| <b>Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.</b>   |                                                        |        |             |              |            |            |               |              |                    |
| S513149808.001                                     | TRAIL LIGHTS                                           | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 185.69             |
| S513149808.002                                     | TRAIL LIGHTS                                           | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 557.06             |
| Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals   |                                                        |        |             |              |            | Invoices   | 2             |              | \$742.75           |
| <b>Vendor 362 - CULLIGAN WATER</b>                 |                                                        |        |             |              |            |            |               |              |                    |
| 199033                                             | SALT FOR REVERSE OSMOSIS                               | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 50.00              |
| Vendor 362 - CULLIGAN WATER Totals                 |                                                        |        |             |              |            | Invoices   | 1             |              | \$50.00            |
| <b>Vendor 21410 - CURBTENDER INC</b>               |                                                        |        |             |              |            |            |               |              |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|-------------------------------------------------|------------------------------------------------------------|--------|---------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 042768                                          | LOW OIL LEVEL SWITCH                                       | Edit   |                                             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 319.34             |
|                                                 |                                                            |        | Vendor 21410 - CURBTENDER INC Totals        |              |            | Invoices   | 1             |              | \$319.34           |
| Vendor 388 - DELL MARKETING L.P.                |                                                            |        |                                             |              |            |            |               |              |                    |
| 10806857637                                     | DELL THUNDERBOLT DOCK - WD22TB4                            | Edit   |                                             | 03/27/2025   | 04/14/2025 | 04/14/2025 | 03/27/2025    |              | 809.97             |
| 10807927426                                     | DELL 100W USB-C CAN SLIM AC ADAPTER WITH POWER CORD (1)    | Edit   |                                             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 62.12              |
|                                                 |                                                            |        | Vendor 388 - DELL MARKETING L.P. Totals     |              |            | Invoices   | 2             |              | \$872.09           |
| Vendor 3079 - DENNIS SUPPLY COMPANY             |                                                            |        |                                             |              |            |            |               |              |                    |
| WA0002113658-001                                | TRUCK TOOLS FOR MARK REITH                                 | Edit   |                                             | 03/25/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 33.30              |
| WA0002114751-001                                | CITY HALL - PLUMBING                                       | Edit   |                                             | 03/28/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 576.10             |
|                                                 |                                                            |        | Vendor 3079 - DENNIS SUPPLY COMPANY Totals  |              |            | Invoices   | 2             |              | \$609.40           |
| Vendor 22122 - CANDIDA SUE DEREE                |                                                            |        |                                             |              |            |            |               |              |                    |
| 2025-00001473                                   | WCA Instructor Fee Fused Glass Classes Spring 2025         | Edit   |                                             | 04/14/2025   | 04/14/2025 | 04/14/2025 |               |              | 601.00             |
|                                                 |                                                            |        | Vendor 22122 - CANDIDA SUE DEREE Totals     |              |            | Invoices   | 1             |              | \$601.00           |
| Vendor 328 - DICKEY'S PRINTING INC              |                                                            |        |                                             |              |            |            |               |              |                    |
| 49040                                           | NEW HIRE JACKETS                                           | Edit   |                                             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 280.00             |
|                                                 |                                                            |        | Vendor 328 - DICKEY'S PRINTING INC Totals   |              |            | Invoices   | 1             |              | \$280.00           |
| Vendor 5318 - DOMINO'S PIZZA INC.               |                                                            |        |                                             |              |            |            |               |              |                    |
| 15480                                           | CONCESSIONS-YOUNG ARENA                                    | Edit   |                                             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 142.00             |
| 15481                                           | CONCESSIONS-YOUNG ARENA                                    | Edit   |                                             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 126.00             |
| 15482                                           | CONCESSIONS-YOUNG ARENA                                    | Edit   |                                             | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 134.00             |
| 15483                                           | CONCESSIONS-YOUNG ARENA                                    | Edit   |                                             | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 134.00             |
|                                                 |                                                            |        | Vendor 5318 - DOMINO'S PIZZA INC. Totals    |              |            | Invoices   | 4             |              | \$536.00           |
| Vendor 22864 - EASTERN IOWA TIRE INC            |                                                            |        |                                             |              |            |            |               |              |                    |
| 800061015                                       | TIRES-LT245/75R17 (4), LT275/65R18 (4) & REPAIR            | Edit   |                                             | 01/30/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,407.46           |
| 800060030                                       | TIRES-12R22.5 (4), 315/80R22 (2), SPIN BAL, MOUNT/DISMOUNT | Edit   |                                             | 02/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,417.40           |
| 800061742                                       | TIRES - REPAIRS (6)                                        | Edit   |                                             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 776.75             |
| 800062202                                       | TIRES - LT275/70R18 (4)                                    | Edit   |                                             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 714.44             |
|                                                 |                                                            |        | Vendor 22864 - EASTERN IOWA TIRE INC Totals |              |            | Invoices   | 4             |              | \$6,316.05         |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                            |        |                                             |              |            |            |               |              |                    |
| 8794320-00                                      | ELECTRICAL BOX & COVER - SSP                               | Edit   |                                             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 62.94              |
| 8795125-00                                      | CONDUIT - SSP                                              | Edit   |                                             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 83.76              |
| 8804090-00                                      | RETURN CREDIT - SSP SUPPLIES                               | Edit   |                                             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | (64.05)            |
| 8810274-00                                      | SOUTH HILLS ELECTRIC                                       | Edit   |                                             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 68.62              |
| 8818075-00                                      | ACCT 281720 - VINYL MASTIC; LINERLESS RUBBER TAPE          | Edit   |                                             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 130.25             |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|-------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8821302-00                                      | ACCT 281720 - GRD BUSH; GRND BUSH                    | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 13.28              |
| 8806094-00                                      | ACCT 281720 - GLOVE CLEAN/TEST/SEAL                  | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 92.55              |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                      | Totals |             |              |            | Invoices   | 7             |              | \$387.35           |
| Vendor 22453 - EMC RISK SERVICES LLC            |                                                      |        |             |              |            |            |               |              |                    |
| INV-166491                                      | ADJUSTER SERVICES & MCR FEES FOR MONTH OF MARCH 2025 | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 18,806.55          |
| Vendor 22453 - EMC RISK SERVICES LLC            |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$18,806.55        |
| Vendor 7178 - EMSLRC                            |                                                      |        |             |              |            |            |               |              |                    |
| 50767                                           | WFR EMS BLS provider cards x 2                       | Edit   |             | 04/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.00              |
| Vendor 7178 - EMSLRC                            |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$17.00            |
| Vendor 22912 - EN ENGINEERING, LLC              |                                                      |        |             |              |            |            |               |              |                    |
| 0455230                                         | WATERLOO DESIGN CHANGES - FIBER                      | Edit   |             | 01/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,552.50           |
| 0465561                                         | WATERLOO DESIGN CHANGES - FIBER                      | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,690.00           |
| 0465563                                         | CONT 1088 FIBER PROJECT ENGINEERING                  | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 134,144.02         |
| Vendor 22912 - EN ENGINEERING, LLC              |                                                      | Totals |             |              |            | Invoices   | 3             |              | \$140,386.52       |
| Vendor 23040 - ETNYRE                           |                                                      |        |             |              |            |            |               |              |                    |
| 722369                                          | CHIP SPREADER REPAIR                                 | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 61,363.00          |
| Vendor 23040 - ETNYRE                           |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$61,363.00        |
| Vendor 485 - FASTENAL COMPANY                   |                                                      |        |             |              |            |            |               |              |                    |
| IAWAT394798                                     | SHELTER PLAQUE SCREWS                                | Edit   |             | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 29.60              |
| Vendor 485 - FASTENAL COMPANY                   |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$29.60            |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.       |                                                      |        |             |              |            |            |               |              |                    |
| 1434718                                         | PLUMBING PARTS                                       | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 96.51              |
| 1480609                                         | PLUMBING REPAIR                                      | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 14.18              |
| 1496615                                         | LIBRARY - PLUMBING                                   | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 | 04/07/2025    |              | 74.19              |
| Vendor 11488 - FERGUSON ENTERPRISES, INC.       |                                                      | Totals |             |              |            | Invoices   | 3             |              | \$184.88           |
| Vendor 6976 - FIRE SERVICE TRAINING BUREAU      |                                                      |        |             |              |            |            |               |              |                    |
| 251743                                          | FIRE INVEST. SCHOOL - IHNNEN, MEYER-SCHEEL           | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,300.00           |
| Vendor 6976 - FIRE SERVICE TRAINING BUREAU      |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$1,300.00         |
| Vendor 517 - GAMETIME                           |                                                      |        |             |              |            |            |               |              |                    |
| PJI-0264916                                     | REPLACEMENT PARTS HIGHLAND PARK                      | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 145.39             |
| Vendor 517 - GAMETIME                           |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$145.39           |
| Vendor 9889 - GLASS TECH                        |                                                      |        |             |              |            |            |               |              |                    |
| 968-4377737                                     | WINDSHIELD GREEN TINT - 191001                       | Edit   |             | 01/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 419.00             |
| Vendor 9889 - GLASS TECH                        |                                                      | Totals |             |              |            | Invoices   | 1             |              | \$419.00           |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
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 <b>23039 - GLOBAL ASSETS INTEGRATED LLC</b>                        |                                                                        |        |             |              |            |            |               |              |                    |
| 2025-322                                                                  | REGISTRATION FEE TACTICAL<br>EXPLOSIVE BREACHER<br>CERTIFICATION       | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,190.00           |
| Vendor <b>23039 - GLOBAL ASSETS INTEGRATED LLC</b> Totals                 |                                                                        |        |             |              |            |            | Invoices      | 1            | \$3,190.00         |
| Vendor <b>547 - GOODYEAR COMMERCIAL TIRE &amp; SERVICE CENTERS</b>        |                                                                        |        |             |              |            |            |               |              |                    |
| 119-1067681                                                               | TIRES PD-275/55R20 EAGLE<br>ENFORCER (12)                              | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,160.00           |
| Vendor <b>547 - GOODYEAR COMMERCIAL TIRE &amp; SERVICE CENTERS</b> Totals |                                                                        |        |             |              |            |            | Invoices      | 1            | \$2,160.00         |
| Vendor <b>553 - GRAINGER</b>                                              |                                                                        |        |             |              |            |            |               |              |                    |
| 9431212761                                                                | SHARPS CONTAINER                                                       | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 77.56              |
| 9457323617                                                                | ACCT 819283128 - CLIP IN<br>MARKING STRIP (3);<br>TERMBLKENDBARR; ENDC | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 19.34              |
| 9459792215                                                                | ACCT 819283128 - BACKFLOW<br>PREVENTER REPAIR KIT                      | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 140.18             |
| Vendor <b>553 - GRAINGER</b> Totals                                       |                                                                        |        |             |              |            |            | Invoices      | 3            | \$237.08           |
| Vendor <b>21660 - GRIMCO INC</b>                                          |                                                                        |        |             |              |            |            |               |              |                    |
| 33889825-01                                                               | PRINTING SUPPLIES - TAPE;<br>OVERLAY; SHEILD GLOSS;<br>DURATION        | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,084.89           |
| Vendor <b>21660 - GRIMCO INC</b> Totals                                   |                                                                        |        |             |              |            |            | Invoices      | 1            | \$1,084.89         |
| Vendor <b>23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC</b>                  |                                                                        |        |             |              |            |            |               |              |                    |
| 28175                                                                     | APPLICANT PRE-SCREENING (14)                                           | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 310.00             |
| Vendor <b>23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC</b> Totals           |                                                                        |        |             |              |            |            | Invoices      | 1            | \$310.00           |
| Vendor <b>13038 - HALL &amp; ASSOCIATES PLLC</b>                          |                                                                        |        |             |              |            |            |               |              |                    |
| 2025-04-6                                                                 | PROFESSIONAL SERVICES -<br>MARCH 2025                                  | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 606.25             |
| Vendor <b>13038 - HALL &amp; ASSOCIATES PLLC</b> Totals                   |                                                                        |        |             |              |            |            | Invoices      | 1            | \$606.25           |
| Vendor <b>13001 - HALLMARK EMBLEMS, INC.</b>                              |                                                                        |        |             |              |            |            |               |              |                    |
| 208206                                                                    | WATERLOO POLICE K9<br>VIGILANCE PATCHES                                | Edit   |             | 01/08/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,140.13           |
| Vendor <b>13001 - HALLMARK EMBLEMS, INC.</b> Totals                       |                                                                        |        |             |              |            |            | Invoices      | 1            | \$1,140.13         |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b>                            |                                                                        |        |             |              |            |            |               |              |                    |
| 101065                                                                    | CAMERA REPAIR                                                          | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 145.62             |
| 100971                                                                    | WCA QUARTELY ALARM SERVICE<br>CHARGE                                   | Edit   |             | 03/30/2025   | 04/14/2025 | 04/14/2025 |               |              | 465.00             |
| 100978                                                                    | QUARTERLY ALARM CHARGES                                                | Edit   |             | 03/30/2025   | 04/14/2025 | 04/14/2025 |               |              | 183.00             |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b> Totals                     |                                                                        |        |             |              |            |            | Invoices      | 3            | \$793.62           |
| Vendor <b>590 - HAWKEYE COMMUNITY COLLEGE</b>                             |                                                                        |        |             |              |            |            |               |              |                    |
| 16798                                                                     | 14 GLOCK GEN 5 9MM<br>SIMMUNITION TRAINING<br>PISTOLS                  | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,200.00           |
| Vendor <b>590 - HAWKEYE COMMUNITY COLLEGE</b> Totals                      |                                                                        |        |             |              |            |            | Invoices      | 1            | \$4,200.00         |



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Invoice Due Date Range 04/14/25 - 04/14/25  
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Summary Listing

| Invoice Number                                                            | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>21823 - HAWKINS ASH CPA'S, LLP</b>                              |                                                         |        |             |              |            |            |               |              |                    |
| 3227595                                                                   | RT-FEE ACCOUNTANT                                       | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 270.00             |
| 3227596                                                                   | S8-FEE ACCOUNTANT                                       | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 655.00             |
| Vendor <b>21823 - HAWKINS ASH CPA'S, LLP</b> Totals                       |                                                         |        |             |              |            | Invoices   | 2             |              | \$925.00           |
| Vendor <b>22995 - HAWKINS INC</b>                                         |                                                         |        |             |              |            |            |               |              |                    |
| 6971682                                                                   | ACCT 570662 - A3-MNGG-T A3 PUMP TUBE                    | Edit   |             | 01/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 477.00             |
| Vendor <b>22995 - HAWKINS INC</b> Totals                                  |                                                         |        |             |              |            | Invoices   | 1             |              | \$477.00           |
| Vendor <b>23035 - IMPERIAL SUPPLIES LLC</b>                               |                                                         |        |             |              |            |            |               |              |                    |
| I001D31719                                                                | FD - ZEP 2000 HGH (24)                                  | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 363.60             |
| Vendor <b>23035 - IMPERIAL SUPPLIES LLC</b> Totals                        |                                                         |        |             |              |            | Invoices   | 1             |              | \$363.60           |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>                  |                                                         |        |             |              |            |            |               |              |                    |
| 2025-0462                                                                 | ALKA-MAG+ QTY/45,280                                    | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 8,603.20           |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals           |                                                         |        |             |              |            | Invoices   | 1             |              | \$8,603.20         |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b>                    |                                                         |        |             |              |            |            |               |              |                    |
| 21899                                                                     | COOLING TOWER MANAGEMENT                                | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 188.00             |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b> Totals             |                                                         |        |             |              |            | Invoices   | 1             |              | \$188.00           |
| Vendor <b>5951 - INVISION ARCHITECTURE</b>                                |                                                         |        |             |              |            |            |               |              |                    |
| 1038004                                                                   | CONT 1077 22095 BYRNES PARK AQUATIC CENTER              | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 12,639.00          |
| Vendor <b>5951 - INVISION ARCHITECTURE</b> Totals                         |                                                         |        |             |              |            | Invoices   | 1             |              | \$12,639.00        |
| Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b>                  |                                                         |        |             |              |            |            |               |              |                    |
| 2025-00001467                                                             | 1538 GLENNY ST FURNACE/AC                               | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 5,750.00           |
| Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b> Totals           |                                                         |        |             |              |            | Invoices   | 1             |              | \$5,750.00         |
| Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b>                         |                                                         |        |             |              |            |            |               |              |                    |
| 329325                                                                    | DEFENSIVE TACTICS INSTRUCTOR SCHOOL REGISTRATION JOLLEY | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 150.00             |
| 329370                                                                    | POST TRANSFER OF PRIOR SCORE ANDREW SNYDER              | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 20.00              |
| Vendor <b>6093 - IOWA LAW ENFORCEMENT ACADEMY</b> Totals                  |                                                         |        |             |              |            | Invoices   | 2             |              | \$170.00           |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b>        |                                                         |        |             |              |            |            |               |              |                    |
| 24245                                                                     | NEIA NEPA Study Local Match                             | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,388.96           |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals |                                                         |        |             |              |            | Invoices   | 1             |              | \$1,388.96         |
| Vendor <b>21473 - IOWA ONE CALL</b>                                       |                                                         |        |             |              |            |            |               |              |                    |
| 269937                                                                    | FEBRUARY 2025 LOCATES                                   | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 125.10             |
| Vendor <b>21473 - IOWA ONE CALL</b> Totals                                |                                                         |        |             |              |            | Invoices   | 1             |              | \$125.10           |
| Vendor <b>717 - IOWA STATE UNIVERSITY</b>                                 |                                                         |        |             |              |            |            |               |              |                    |
| 344725                                                                    | K BAHR JUNE MUNICIPAL PROFESSIONALS INSTITUTE           | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 64.00              |
| Vendor <b>717 - IOWA STATE UNIVERSITY</b> Totals                          |                                                         |        |             |              |            | Invoices   | 1             |              | \$64.00            |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>                              |                                                         |        |             |              |            |            |               |              |                    |
| BB013125T02M                                                              | CONT 1088 FIBER/BACKBONE                                | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 735.57             |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|-----------------|--------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| BB013125TO3M    | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,313.82           |
| BB013125TO4M    | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,793.11           |
| BB013125TO5M    | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,894.85           |
| BB013125TO6M    | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 326.30             |
| BB013125TO8M    | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,156.91           |
| BBAR013125TO1M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,821.50           |
| BBAR013125TO2M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,390.99           |
| BBAR013125TO3M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 884.93             |
| BBAR013125TO5M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 559.74             |
| BBAR013125TO6M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,775.93           |
| BBSH013125TO2M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,440.09           |
| BBSH013125TO3M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 519.42             |
| BBSH013125TO4M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,033.56           |
| BBSH013125TO5M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 954.94             |
| FTAR013125TO1M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,156.91           |
| FTAR013125TO3M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,313.82           |
| FTAR013125TO5M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,156.91           |
| FTAR013125TO6M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 58,237.57          |
| FTAR13125TO2M   | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 5,602.32           |
| FTTH013125TO1M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,915.54           |
| FTTH013125TO4M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,612.83           |
| FTTH013125TO5M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,904.02           |
| FTTH013125TO6M  | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,554.06           |
| BB013125TO09M   | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,052.40           |
| BB013125TO11M   | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 40,953.85          |
| BB013125TO13M   | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 10,675.88          |
| BB013125TO14M   | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 34,249.36          |
| BBAR013125TO07M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,862.91           |
| BBAR013125TO09M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 18,408.25          |
| BBAR013125TO11M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 689.31             |
| BBAR013125TO12M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 19,311.96          |
| BBAR013125TO13M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 59,286.67          |
| BBAR013125TO14M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,544.80           |
| BBSH013125TO11M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,248.67           |
| BBSH013125TO13M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 476.06             |
| BBSH013125TO14M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 14,094.05          |
| FTAR013125TO07M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,549.24           |
| FTAR013125TO12M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 143,550.75         |
| FTTH013125TO07M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,831.08           |
| FTTH013125TO09M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 23,618.59          |
| FTTH013125TO11M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 116,417.24         |
| FTTH013125TO13M | CONT 1088 FIBER/BACKBONE | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 5,997.03           |



# Finance Committee Invoice Report 04/14/25

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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 |
|------------------|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| FTTH013125TO14M  | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 16,079.99          |
| FTTH013125TO15M  | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 627.00             |
| FTTH013125TO16M  | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,158.26           |
| BBARSH013125T11M | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 696.39             |
| BBARSH013125T13M | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 18,513.14          |
| BBARSH013125T14M | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,226.66           |
| FTAR013125TO9M   | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 114,221.53         |
| FTAR013125T15M   | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,451.83           |
| FTTH13125TO17M   | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 10,267.75          |
| PC49203082025WLD | FUSION FIBER SPLICE                | Edit   |             | 03/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,120.80           |
| ARSH013125LCP103 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 14,035.40          |
| BBAR013125LCP103 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 53,935.97          |
| FTAR013125LCP001 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,515.00           |
| FTAR013125LCP100 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 28,319.88          |
| FTAR013125LCP101 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,899.24           |
| FTAR013125LCP103 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 246,839.40         |
| FTAR013125LCP104 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 27,519.60          |
| FTAR013125LCP105 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 10,431.00          |
| FTAR013125TO11M  | CONT 1088 FIBER/BACKBONE           | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 101,748.33         |
| ARPA013125TO09   | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,613.91           |
| ARSH013125LCP112 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 36,502.37          |
| BBAR013125LCP098 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,806.90           |
| BBAR013125LCP112 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 12,377.27          |
| BBAR013125TO09   | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,697.94           |
| BBAR013125TO10   | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 10,751.06          |
| FTAR013125LCP004 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 348.84             |
| FTAR013125LCP005 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,515.00           |
| FTAR013125LCP007 | CONT 1088 FIBER/BACKBONE -<br>ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 22,253.75          |



# Finance Committee Invoice Report 04/14/25

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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 |
|------------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| FTAR013125LCP072 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 218,779.25         |
| FTAR013125LCP075 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 980.40             |
| FTAR013125LCP098 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 97,428.06          |
| FTAR013125LCP099 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 363,305.79         |
| FTAR013125LCP112 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 104,684.78         |
| FTAR013125LCP113 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,728.24           |
| FTAR013125LCP114 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,407.68           |
| FTAR013125LCP119 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 19,570.00          |
| FTAR013125LCP124 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,643.92           |
| FTAR013125LCP125 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 11,060.28          |
| FTAR013125LCP126 | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 330.60             |
| FTAR013125TO2    | CONT 1088 FIBER/BACKBONE - ARPA | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 28.50              |
| FTTH013125LCP002 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,515.00           |
| FTTH013125LCP008 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 16,294.40          |
| FTTH013125LCP023 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 28,048.75          |
| FTTH013125LCP024 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 862.13             |
| FTTH013125LCP025 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 85.50              |
| FTTH013125LCP026 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 427.50             |
| FTTH013125LCP036 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 190.00             |
| FTTH013125LCP038 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 308.75             |
| FTTH013125LCP043 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 24,438.75          |
| FTTH013125LCP044 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 20,757.50          |
| FTTH013125LCP067 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 8,668.75           |
| FTTH013125LCP092 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 22,179.84          |
| FTTH013125LCP093 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 10,313.34          |
| FTTH013125LCP115 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,744.20           |
| FTTH013125LCP127 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 18,214.92          |
| FTTH013125LCP139 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 46,079.99          |
| FTTH013125TO11   | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,640.00           |
| SH013125LCP093   | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 903.45             |
| SH013125LCP094   | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 19,921.07          |
| SHAR013125LCP098 | CONT 1088 FIBER/BACKBONE        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 17,214.24          |





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| Invoice Number                           | Invoice Description                                     | Status                                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------|---------------------------------------------------------|-------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| SHAR013125TO6                            | CONT 1088 FIBER/BACKBONE - ARPA                         | Edit                                            |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,776.79           |
| ARPA013125TO6                            | CONT 1088 FIBER/BACKBONE - ARPA                         | Edit                                            |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,729.47           |
| Vendor 830 - JIM LIND SERVICE            |                                                         | Vendor 22706 - ITG COMMUNICATIONS LLC Totals    |             |              |            | Invoices   | 105           |              | \$2,473,609.79     |
| 0004-B65505                              | ALIGNMENT - 501064 2022 EXPLORER                        | Edit                                            |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 138.95             |
| 363183                                   | TIRE REPAIR #234                                        | Edit                                            |             | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 40.00              |
| Vendor 755 - KAREN'S PRINT-RITE          |                                                         | Vendor 830 - JIM LIND SERVICE Totals            |             |              |            | Invoices   | 2             |              | \$178.95           |
| 186207                                   | WASTE TAGS                                              | Edit                                            |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 337.80             |
| Vendor 21366 - KARL EMERGENCY VEHICLES   |                                                         | Vendor 755 - KAREN'S PRINT-RITE Totals          |             |              |            | Invoices   | 1             |              | \$337.80           |
| 12238-137886                             | STRIP-LITE DUO FLASHR AMB/WHT                           | Edit                                            |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 248.52             |
| Vendor 22729 - KOELKER PROPERTIES LLC    |                                                         | Vendor 21366 - KARL EMERGENCY VEHICLES Totals   |             |              |            | Invoices   | 1             |              | \$248.52           |
| 2025-00001469                            | 3180 W Airline FY25 2 Midport Rebate                    | Edit                                            |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 9,125.00           |
| Vendor 791 - KW ELECTRIC INC             |                                                         | Vendor 22729 - KOELKER PROPERTIES LLC Totals    |             |              |            | Invoices   | 1             |              | \$9,125.00         |
| 7016                                     | ELECTRICAL FOR NORTH, GUARD & LIVINGSTON GATE OPERATORS | Edit                                            |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,375.00           |
| Vendor 814 - LAWSON PRODUCTS INC         |                                                         | Vendor 791 - KW ELECTRIC INC Totals             |             |              |            | Invoices   | 1             |              | \$3,375.00         |
| 9312130112                               | BUR SHANK (7), CUT OFF WHEEL ADAPTER NUT                | Edit                                            |             | 01/09/2025   | 04/14/2025 | 04/14/2025 |               |              | 427.90             |
| 9312344166                               | CABLE TIES, STEPDOWN, VISA SEAL RING TERM               | Edit                                            |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 133.66             |
| 9312357069                               | 40ST STEEL HOSE CLAMP (40)                              | Edit                                            |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 27.20              |
| Vendor 9870 - LEXIS NEXIS RISK DATA MGMT |                                                         | Vendor 814 - LAWSON PRODUCTS INC Totals         |             |              |            | Invoices   | 3             |              | \$588.76           |
| 1100118421                               | MARCH 2025 3 USERS                                      | Edit                                            |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 450.00             |
| 1300111667                               | DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE | Edit                                            |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,395.08           |
| Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS  |                                                         | Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals |             |              |            | Invoices   | 2             |              | \$1,845.08         |
| 273-406353                               | PARTS AND LABOR TO REPAIR TERMINAL WATER SOFTENER       | Edit                                            |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,251.87           |
| Vendor 10618 - LINCOLN SAVINGS BANK      |                                                         | Vendor 8696 - LIDDLE'S ECOWATER SYSTEMS Totals  |             |              |            | Invoices   | 1             |              | \$1,251.87         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|-----------------------------------------------------|------------------------------------------------------------------|--------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2025-00001476                                       | 360 Westfield Units 4-6 FY25 2nd Payment DT Rebate               | Edit   |                                                  | 03/18/2025   | 04/14/2025 | 04/14/2025 |               |              | 89,089.00          |
| Vendor 22683 - LOCKE FUNERAL SERVICES INC           |                                                                  |        | Vendor 10618 - LINCOLN SAVINGS BANK Totals       |              |            | Invoices   | 1             |              | \$89,089.00        |
| 2025-00001470                                       | 4140 Kimball Ave FY25 2 San Marnan Rebate                        | Edit   |                                                  | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 12,798.00          |
| Vendor 8889 - LOCKSPERTS INC                        |                                                                  |        | Vendor 22683 - LOCKE FUNERAL SERVICES INC Totals |              |            | Invoices   | 1             |              | \$12,798.00        |
| 12849                                               | CITY HALL - HARDWARE                                             | Edit   |                                                  | 03/31/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 3.97               |
| 12937                                               | RESET SIMPLEX CODE L - SERVICE CALL FOR CITY HALL MAINT DOOR     | Edit   |                                                  | 04/03/2025   | 04/14/2025 | 04/14/2025 | 04/04/2025    |              | 95.00              |
| Vendor 8889 - LOCKSPERTS INC Totals                 |                                                                  |        |                                                  |              |            | Invoices   | 2             |              | \$98.97            |
| Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC          |                                                                  |        |                                                  |              |            |            |               |              |                    |
| E77496                                              | HYDRAULIC FILTER (2), DRILL, ROK BIT (2), OIL CHANGE KIT         | Edit   |                                                  | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 579.93             |
| Vendor 833 - LOGAN CONTRACTORS SUPPLY, INC Totals   |                                                                  |        |                                                  |              |            | Invoices   | 1             |              | \$579.93           |
| Vendor 7218 - LUMEN                                 |                                                                  |        |                                                  |              |            |            |               |              |                    |
| 728224814                                           | TELECOM - DEDICATED INTERNET ACCESS                              | Edit   |                                                  | 03/01/2025   | 04/14/2025 | 04/14/2025 | 03/01/2025    |              | 1,133.60           |
| 732220121                                           | TELECOM - DEDICATED INTERNET ACCESS                              | Edit   |                                                  | 04/01/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 1,133.60           |
| Vendor 7218 - LUMEN Totals                          |                                                                  |        |                                                  |              |            | Invoices   | 2             |              | \$2,267.20         |
| Vendor 20094 - LUND FIRE PROTECTION INC             |                                                                  |        |                                                  |              |            |            |               |              |                    |
| 1388                                                | Fire Alarm Review                                                | Edit   |                                                  | 12/16/2024   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 700.00             |
| 1392                                                | BH CO PUBLIC HEALTH - FIRE ALARM SYSTEM PLANS REVIEW             | Edit   |                                                  | 04/02/2025   | 04/14/2025 | 04/14/2025 | 04/04/2025    |              | 1,000.00           |
| 1393                                                | BH CO VET AFFAIRS - FIRE ALARM SYSTEM PLANS REVIEW               | Edit   |                                                  | 04/02/2025   | 04/14/2025 | 04/14/2025 | 04/04/2025    |              | 600.00             |
| Vendor 20094 - LUND FIRE PROTECTION INC Totals      |                                                                  |        |                                                  |              |            | Invoices   | 3             |              | \$2,300.00         |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC                |                                                                  |        |                                                  |              |            |            |               |              |                    |
| P26524                                              | CYLINDER AY-HYD/SHIP                                             | Edit   |                                                  | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,160.57           |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals         |                                                                  |        |                                                  |              |            | Invoices   | 1             |              | \$2,160.57         |
| Vendor 11352 - MAIDPRO                              |                                                                  |        |                                                  |              |            |            |               |              |                    |
| 22139543                                            | CLEANING FEE RTC 4.3.25                                          | Edit   |                                                  | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 135.00             |
| Vendor 11352 - MAIDPRO Totals                       |                                                                  |        |                                                  |              |            | Invoices   | 1             |              | \$135.00           |
| Vendor 845 - MANATT'S INC.                          |                                                                  |        |                                                  |              |            |            |               |              |                    |
| 5161496                                             | ACCT 51601 - C-4WR-C10 CL2 1.00 CY;WINTER SERVICE CHARGE 1.00 CY | Edit   |                                                  | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 279.00             |
| Vendor 845 - MANATT'S INC. Totals                   |                                                                  |        |                                                  |              |            | Invoices   | 1             |              | \$279.00           |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                  |        |                                                  |              |            |            |               |              |                    |
| 1991119                                             | CONCESSIONS-YOUNG ARENA                                          | Edit   |                                                  | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,773.26           |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                  |        |                                                  |              |            | Invoices   | 1             |              | \$1,773.26         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 <b>11744 - MATTHIAS LANDSCAPING CO.</b>        |                                                                        |        |             |              |            |            |               |              |                              |
| 27                                                    | REPAIR TO RETAINING WALL<br>RIVERFRONT STADIUM                         | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 400.00                       |
| Vendor <b>11744 - MATTHIAS LANDSCAPING CO.</b> Totals |                                                                        |        |             |              |            |            |               |              | Invoices 1 <u>\$400.00</u>   |
| Vendor <b>22896 - MCCLURE ENGINEERING CO</b>          |                                                                        |        |             |              |            |            |               |              |                              |
| 158398                                                | SOUTH WATERLOO BUSINESS<br>PARK IMPROVEMENTS                           | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 6,575.00                     |
| Vendor <b>22896 - MCCLURE ENGINEERING CO</b> Totals   |                                                                        |        |             |              |            |            |               |              | Invoices 1 <u>\$6,575.00</u> |
| Vendor <b>869 - MCDONALD SUPPLY</b>                   |                                                                        |        |             |              |            |            |               |              |                              |
| S021362148.001                                        | COVER                                                                  | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 11.03                        |
| S021461642.001                                        | SERVICE CHARGE                                                         | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 6.65                         |
| S021355544.002                                        | WATER HEATER PARTS                                                     | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 389.85                       |
| S021355544.003                                        | CREDIT                                                                 | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | (373.86)                     |
| Vendor <b>869 - MCDONALD SUPPLY</b> Totals            |                                                                        |        |             |              |            |            |               |              | Invoices 4 <u>\$33.67</u>    |
| Vendor <b>885 - MENARDS</b>                           |                                                                        |        |             |              |            |            |               |              |                              |
| 98244                                                 | POST MOUNT JUMBO STEEL                                                 | Edit   |             | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 39.99                        |
| 55358                                                 | MLBX POST 7' ANGLE (2)                                                 | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 79.98                        |
| 55402                                                 | HD RATCHET TIE DOWN, ADJ<br>WRENCH                                     | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 76.98                        |
| 55407                                                 | MAILBOX POST (3)/SAW BLADE                                             | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 46.48                        |
| 55433                                                 | ELITE POST MOUNT STD (2)                                               | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 39.98                        |
| 55434-ST25                                            | CLASSV HITCH PIN, TRIBALL<br>MOUNT, RATCHET                            | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 92.97                        |
| 55449-ST25                                            | GALV REDUCER, BUSHING, D-<br>RING (2), MALE HOSE ADAPTOR               | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 22.80                        |
| 55550                                                 | CITY HALL - BATTERIES                                                  | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 21.47                        |
| 55556                                                 | ACCT 30400314 - BULLS EYE 1-2-<br>3 PRIMER                             | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 29.88                        |
| 55604                                                 | ACCT 30400314 - GD INT PAINT                                           | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 48.98                        |
| 55615                                                 | VACUUM FILTER/POOL DECK<br>SUPPLIES                                    | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 35.56                        |
| 55618-WMS25                                           | ACCT 30400314 - CHARGER PAD;<br>2HP POLY VAC                           | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 67.16                        |
| 55621-WMS25                                           | ACCT 30400314 - PVCPIPE; SUMP<br>PUMP; CHECK VALVE; SCH40<br>ELBOW; AD | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 219.64                       |
| 55622                                                 | TOTE; SCREWDRIVER; BLK<br>SHARPIE; 6" LONG NOSE PLIER;<br>PO 5188-1555 | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 34.83                        |
| 55651-WMS25                                           | ACCT 30400314 - 9X2 GRK R4<br>100PK; 2X8 STUD; 4X8 RTD<br>SHTG         | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 119.88                       |
| 55656                                                 | LIGHT BULBS                                                            | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.97                        |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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  |
|----------------|------------------------------------------------------------------------|--------|-------------|----------------------------------------------------|------------|------------|---------------|--------------|---------------------|
| 55666-WMS25    | ACCT 30400314 - LED MV STRIP;<br>NICKEL STAMPED STEEL; MUD<br>RING; OI | Edit   |             | 04/02/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 95.78               |
| 55667-WMS25    | ACCT 30400314 - JOIST HANGER                                           | Edit   |             | 04/02/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 11.80               |
| 55703 4/25     | YARD WASTE PLUMBING                                                    | Edit   |             | 04/03/2025                                         | 04/14/2025 | 04/14/2025 | 04/04/2025    |              | 3.79                |
| 55709          | ACCT 30400314 - EXT SCREW<br>T25                                       | Edit   |             | 04/03/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 10.98               |
| 55705-2025     | House Address Numbers                                                  | Edit   |             | 04/14/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 2.36                |
|                |                                                                        |        | Vendor      | <b>885 - MENARDS</b> Totals                        |            | Invoices   | 21            |              | <u>\$1,120.26</u>   |
| Vendor         | <b>3813 - MERCYONE OCCUPATIONAL HEALTH</b>                             |        |             |                                                    |            |            |               |              |                     |
| 81286          | HEPATITIS B VACCINE 2 DOSE<br>SCHEDULE                                 | Edit   |             | 02/21/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 193.00              |
|                |                                                                        |        | Vendor      | <b>3813 - MERCYONE OCCUPATIONAL HEALTH</b> Totals  |            | Invoices   | 1             |              | <u>\$193.00</u>     |
| Vendor         | <b>22911 - METRO FUEL INC</b>                                          |        |             |                                                    |            |            |               |              |                     |
| 30684          | GASOLINE-SHOP                                                          | Edit   |             | 03/27/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 255.23              |
|                |                                                                        |        | Vendor      | <b>22911 - METRO FUEL INC</b> Totals               |            | Invoices   | 1             |              | <u>\$255.23</u>     |
| Vendor         | <b>891 - METROPOLITAN TRANSIT AUTHORITY</b>                            |        |             |                                                    |            |            |               |              |                     |
| 2025-4         | April Property Taxes                                                   | Edit   |             | 04/10/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 573,045.97          |
|                |                                                                        |        | Vendor      | <b>891 - METROPOLITAN TRANSIT AUTHORITY</b> Totals |            | Invoices   | 1             |              | <u>\$573,045.97</u> |
| Vendor         | <b>911 - MIDAMERICAN ENERGY</b>                                        |        |             |                                                    |            |            |               |              |                     |
| 03202025       | STREET LIGHTING ACCT 2481-<br>14002                                    | Edit   |             | 03/20/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 261.87              |
| 565006996      | 408 Vermont St Service<br>2/24/2025 to 3/25/25                         | Edit   |             | 03/28/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 25.92               |
| 565073746      | ACCT 07831-07048 - 280<br>ANSBOROUGH AVE LIFT                          | Edit   |             | 03/31/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 125.98              |
| 565081173      | ACCT 23080-21026 - 220<br>ANSBOROUGH AVE LIFT                          | Edit   |             | 03/31/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 412.86              |
| 565103466      | ACCT 88230-98004 - 834<br>WESTFIELD AVE, STORM<br>STATION              | Edit   |             | 03/31/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 10.00               |
| 2025-00001478  | CIVIL DEFENSE SIREN MARCH<br>2025                                      | Edit   |             | 04/01/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 245.85              |
| 565119369      | ELECTRIC USAGE FOR YDW SITE                                            | Edit   |             | 04/01/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 11.30               |
| 565120012      | HMRTC Utilities: 04.2025                                               | Edit   |             | 04/01/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 799.25              |
| 565158886      | 1442 Sycamore St Service 3/4/25<br>to 4/2/25                           | Edit   |             | 04/02/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 135.94              |
| 565165987      | 1651 Sycamore St Service<br>3/04/2025 to 4/02/2025                     | Edit   |             | 04/02/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 448.92              |
| 565168931      | BLDG MAINT SHOP - 3/4-4/2/25<br>UTILITIES                              | Edit   |             | 04/02/2025                                         | 04/14/2025 | 04/14/2025 | 04/07/2025    |              | 323.65              |
| 565249539      | 232 RICKER ST UTILITIES                                                | Edit   |             | 04/03/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 58.12               |
| 2025-00001471  | UTILITIES-GOLF, PARKS,<br>SPORTS, DOWNTOWN                             | Edit   |             | 04/07/2025                                         | 04/14/2025 | 04/14/2025 |               |              | 827.17              |
|                |                                                                        |        | Vendor      | <b>911 - MIDAMERICAN ENERGY</b> Totals             |            | Invoices   | 13            |              | <u>\$3,686.83</u>   |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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Summary Listing

| Invoice Number                                                          | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>912 - MIDWEST WHEEL CO.</b>                                   |                                                                  |        |             |              |            |            |               |              |                    |
| 4102898-00                                                              | DRUM REAR T (8)                                                  | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,351.60           |
| Vendor <b>912 - MIDWEST WHEEL CO.</b> Totals                            |                                                                  |        |             |              |            |            | Invoices      | 1            | \$1,351.60         |
| Vendor <b>12141 - MIRACLE WATERLOO, INC.</b>                            |                                                                  |        |             |              |            |            |               |              |                    |
| 2867                                                                    | VEHICLE WASHES MARCH (12)                                        | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 206.41             |
| Vendor <b>12141 - MIRACLE WATERLOO, INC.</b> Totals                     |                                                                  |        |             |              |            |            | Invoices      | 1            | \$206.41           |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b>        |                                                                  |        |             |              |            |            |               |              |                    |
| 2419298                                                                 | JOHN DEERE GASKET 770C                                           | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 8.93               |
| 2420249                                                                 | O-RING, SIGHT PLUG                                               | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 34.08              |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals |                                                                  |        |             |              |            |            | Invoices      | 2            | \$43.01            |
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b>                                |                                                                  |        |             |              |            |            |               |              |                    |
| 5885616                                                                 | ACCT 776402 - 2IN TUNNEL                                         | Edit   |             | 02/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 8.76               |
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b> Totals                         |                                                                  |        |             |              |            |            | Invoices      | 1            | \$8.76             |
| Vendor <b>962 - MYERS-COX CO</b>                                        |                                                                  |        |             |              |            |            |               |              |                    |
| 600829                                                                  | CONCESSIONS-YOUNG ARENA                                          | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 592.55             |
| Vendor <b>962 - MYERS-COX CO</b> Totals                                 |                                                                  |        |             |              |            |            | Invoices      | 1            | \$592.55           |
| Vendor <b>2448 - NAHRO</b>                                              |                                                                  |        |             |              |            |            |               |              |                    |
| 33823-S6C4B6                                                            | NAHRO MEMBERSHIP                                                 | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,822.50           |
| Vendor <b>2448 - NAHRO</b> Totals                                       |                                                                  |        |             |              |            |            | Invoices      | 1            | \$1,822.50         |
| Vendor <b>22955 - NEXUS COOPERATIVE</b>                                 |                                                                  |        |             |              |            |            |               |              |                    |
| 0000578                                                                 | GASAHJOL 10% TRANSPORT<br>(8508 GAL)                             | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 22,163.34          |
| Vendor <b>22955 - NEXUS COOPERATIVE</b> Totals                          |                                                                  |        |             |              |            |            | Invoices      | 1            | \$22,163.34        |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>                         |                                                                  |        |             |              |            |            |               |              |                    |
| INVNP0284649                                                            | OIL-55 DEXOS SYNTHETIC OIL<br>(DRM), EXTENDED LIFE PRE-MIX       | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,977.45           |
| INVNP0285883                                                            | OIL                                                              | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,461.97           |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals                  |                                                                  |        |             |              |            |            | Invoices      | 2            | \$3,439.42         |
| Vendor <b>1012 - NUTRI JECT SYSTEMS, INC</b>                            |                                                                  |        |             |              |            |            |               |              |                    |
| 8160                                                                    | ACCT WATERL - BIOSOLIDS<br>STORAGE - APRIL 2025                  | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,900.00           |
| 8163                                                                    | ACCT WATERL - BIOSOLIDS<br>TRANSPORT - MARCH 2025 -<br>WEEKS 3-5 | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,527.32           |
| Vendor <b>1012 - NUTRI JECT SYSTEMS, INC</b> Totals                     |                                                                  |        |             |              |            |            | Invoices      | 2            | \$12,427.32        |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b>                             |                                                                  |        |             |              |            |            |               |              |                    |
| 5811075                                                                 | #8104 FUEL FILTER                                                | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 12.89              |
| 5814499                                                                 | #454 PULLEY                                                      | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 204.38             |
| 5814510                                                                 | #454 PLUG/SEAL                                                   | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 21.33              |
| 5817614                                                                 | #448 PARTS                                                       | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 511.67             |
| 5817619                                                                 | #479 PARTS RETURN                                                | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | (99.65)            |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b> Totals                      |                                                                  |        |             |              |            |            | Invoices      | 5            | \$650.62           |
| Vendor <b>22271 - PARTS AUTHORITY LLC</b>                               |                                                                  |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|-------------------------------------------|----------------------------------------------------------|--------|-------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 432-370468                                | TIE WRAP (2)                                             | Edit   |                                           | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.86              |
| Vendor 11146 - PAWSITIVE PET CARE         |                                                          |        | Vendor 22271 - PARTS AUTHORITY LLC        | Totals       |            | Invoices   | 1             |              | \$18.86            |
| 153820                                    | MAKO FOOD PURCHASE 2/7/25                                | Edit   |                                           | 02/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 52.19              |
| 153981                                    | LIBERTY FOOD PURCHASE 2/18/25                            | Edit   |                                           | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 98.99              |
| 154292                                    | MAKO FOOD PURCHASES (2) 3/7/25 & 3/28/25                 | Edit   |                                           | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 104.38             |
| Vendor 11146 - PAWSITIVE PET CARE         |                                                          |        | Vendor 11146 - PAWSITIVE PET CARE         | Totals       |            | Invoices   | 3             |              | \$255.56           |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                          |        |                                           |              |            |            |               |              |                    |
| 11014009                                  | CONCESSIONS-YOUNG ARENA/LEISURE                          | Edit   |                                           | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 535.94             |
| 32873006                                  | CONCESSIONS-CEDAR RIVER PARK                             | Edit   |                                           | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 746.76             |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING |                                                          |        | Vendor 1127 - PEPSI COLA GENERAL BOTTLING | Totals       |            | Invoices   | 2             |              | \$1,282.70         |
| Vendor 7803 - PER MAR SECURITY SERVICES   |                                                          |        |                                           |              |            |            |               |              |                    |
| 674942                                    | ACCT 403568 - PHYSICAL SECURITY OFFICER                  | Edit   |                                           | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,054.33           |
| Vendor 7803 - PER MAR SECURITY SERVICES   |                                                          |        | Vendor 7803 - PER MAR SECURITY SERVICES   | Totals       |            | Invoices   | 1             |              | \$2,054.33         |
| Vendor 6989 - PETERS CONSTRUCTION CORP    |                                                          |        |                                           |              |            |            |               |              |                    |
| 2025-00001482                             | PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 14    | Edit   |                                           | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 40,873.70          |
| APP #5                                    | 24N WATERLOO PUBLIC MARKET RENO                          | Edit   |                                           | 03/31/2025   | 04/14/2025 | 04/14/2025 | 04/04/2025    |              | 1,169.45           |
| Vendor 6989 - PETERS CONSTRUCTION CORP    |                                                          |        | Vendor 6989 - PETERS CONSTRUCTION CORP    | Totals       |            | Invoices   | 2             |              | \$42,043.15        |
| Vendor 1132 - PETERSON CONTRACTORS, INC   |                                                          |        |                                           |              |            |            |               |              |                    |
| EST-1 4/25                                | CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS                  | Edit   |                                           | 02/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 184,032.06         |
| Vendor 1132 - PETERSON CONTRACTORS, INC   |                                                          |        | Vendor 1132 - PETERSON CONTRACTORS, INC   | Totals       |            | Invoices   | 1             |              | \$184,032.06       |
| Vendor 12931 - PRIMARY PRODUCTS COMPANY   |                                                          |        |                                           |              |            |            |               |              |                    |
| 83615                                     | ENDURANCE BLACK NITRILE EXAM GLOVES 2 CASES              | Edit   |                                           | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 138.95             |
| Vendor 12931 - PRIMARY PRODUCTS COMPANY   |                                                          |        | Vendor 12931 - PRIMARY PRODUCTS COMPANY   | Totals       |            | Invoices   | 1             |              | \$138.95           |
| Vendor 10726 - PRIMARY SYSTEMS            |                                                          |        |                                           |              |            |            |               |              |                    |
| 6-23696                                   | RT-RESET DIALER                                          | Edit   |                                           | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 80.00              |
| Vendor 10726 - PRIMARY SYSTEMS            |                                                          |        | Vendor 10726 - PRIMARY SYSTEMS            | Totals       |            | Invoices   | 1             |              | \$80.00            |
| Vendor 9962 - PRINSCO INC                 |                                                          |        |                                           |              |            |            |               |              |                    |
| INV0116654                                | ACCT C838960 - GOLDLINE STICK NON-PERF; INTERNAL COUPLER | Edit   |                                           | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 45.73              |
| Vendor 9962 - PRINSCO INC                 |                                                          |        | Vendor 9962 - PRINSCO INC                 | Totals       |            | Invoices   | 1             |              | \$45.73            |
| Vendor 1178 - RACOM                       |                                                          |        |                                           |              |            |            |               |              |                    |
| INV30494                                  | REPLACEMENT XL200 RADIO                                  | Edit   |                                           | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 5,221.15           |
| Vendor 1178 - RACOM                       |                                                          |        | Vendor 1178 - RACOM                       | Totals       |            | Invoices   | 1             |              | \$5,221.15         |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 <b>13506 - RELIANT FIRE APPARATUS, INC</b>    |                                                          |        |             |                                                      |            |            |               |              |                    |
| INV-IA-1473                                          | ROCK BLK SWITCH/FREIGHT                                  | Edit   |             | 03/27/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 127.71             |
|                                                      |                                                          | Vendor |             | <b>13506 - RELIANT FIRE APPARATUS, INC Totals</b>    |            | Invoices   | 1             |              | \$127.71           |
| Vendor <b>22558 - RELX INC.</b>                      |                                                          |        |             |                                                      |            |            |               |              |                    |
| 3095681431                                           | MONTHLY COMPUTER CHARGES                                 | Edit   |             | 03/31/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 167.00             |
|                                                      |                                                          | Vendor |             | <b>22558 - RELX INC. Totals</b>                      |            | Invoices   | 1             |              | \$167.00           |
| Vendor <b>21047 - REPUBLIC SERVICES OF IOWA, LLC</b> |                                                          |        |             |                                                      |            |            |               |              |                    |
| 4611-000011389                                       | CURBSIDE RECYCLING SERVICES                              | Edit   |             | 03/31/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 15,293.31          |
|                                                      |                                                          | Vendor |             | <b>21047 - REPUBLIC SERVICES OF IOWA, LLC Totals</b> |            | Invoices   | 1             |              | \$15,293.31        |
| Vendor <b>9758 - RICOH USA</b>                       |                                                          |        |             |                                                      |            |            |               |              |                    |
| 2025-00001466                                        | COPIER EXPENSE                                           | Edit   |             | 03/19/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 153.00             |
|                                                      |                                                          | Vendor |             | <b>9758 - RICOH USA Totals</b>                       |            | Invoices   | 1             |              | \$153.00           |
| Vendor <b>3600 - RICOH USA INC</b>                   |                                                          |        |             |                                                      |            |            |               |              |                    |
| 5071170886                                           | COPIER CHARGES                                           | Edit   |             | 04/01/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 247.90             |
| 5071210736                                           | FD Quarterly Printer Charge:<br>04/25-06/25              | Edit   |             | 04/01/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 317.51             |
| 5071211036                                           | COPIER CONTRACT                                          | Edit   |             | 04/01/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 44.46              |
| 1103127700                                           | XMFAX CLOUD CREDITS                                      | Edit   |             | 04/03/2025                                           | 04/14/2025 | 04/14/2025 | 04/03/2025    |              | 732.00             |
| 5071211394                                           | Copier Usage 1/2/25 - 3/31/25                            | Edit   |             | 04/14/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 73.51              |
|                                                      |                                                          | Vendor |             | <b>3600 - RICOH USA INC Totals</b>                   |            | Invoices   | 5             |              | \$1,415.38         |
| Vendor <b>21132 - RITE ENVIRONMENTAL, INC</b>        |                                                          |        |             |                                                      |            |            |               |              |                    |
| 349827                                               | MONTHLY HAULING SERVICES                                 | Edit   |             | 03/31/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 5,918.02           |
| 349881                                               | ACCT 10322 - MONTHLY<br>HAULING SERVICES - MARCH<br>2025 | Edit   |             | 03/31/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 630.00             |
| 350472                                               | DUMPSTER TO DIPOSE OLD TREE<br>PIT MATERIAL              | Edit   |             | 03/31/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 275.00             |
|                                                      |                                                          | Vendor |             | <b>21132 - RITE ENVIRONMENTAL, INC Totals</b>        |            | Invoices   | 3             |              | \$6,823.02         |
| Vendor <b>22544 - RIVERWISE ENGINEERING LLC</b>      |                                                          |        |             |                                                      |            |            |               |              |                    |
| 2022-09                                              | CONT 1081 WHITEWATER<br>COURSE FINAL DESIGN              | Edit   |             | 04/06/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 44,762.00          |
|                                                      |                                                          | Vendor |             | <b>22544 - RIVERWISE ENGINEERING LLC Totals</b>      |            | Invoices   | 1             |              | \$44,762.00        |
| Vendor <b>22930 - RNK INVESTMENTS LLC</b>            |                                                          |        |             |                                                      |            |            |               |              |                    |
| 2025-00001468                                        | 3210 W Airline Rebate FY25 2nd<br>Midport                | Edit   |             | 04/03/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 12,871.00          |
|                                                      |                                                          | Vendor |             | <b>22930 - RNK INVESTMENTS LLC Totals</b>            |            | Invoices   | 1             |              | \$12,871.00        |
| Vendor <b>22923 - RYAN COMPANIES US INC</b>          |                                                          |        |             |                                                      |            |            |               |              |                    |
| 1003                                                 | Waterloo Land Sale Balance -<br>Interest NEIP            | Edit   |             | 04/08/2025                                           | 04/14/2025 | 04/14/2025 |               |              | 2,744.25           |
|                                                      |                                                          | Vendor |             | <b>22923 - RYAN COMPANIES US INC Totals</b>          |            | Invoices   | 1             |              | \$2,744.25         |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b>         |                                                          |        |             |                                                      |            |            |               |              |                    |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|----------------------------------------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0410248601                                   | KW INTERIOR DOOR HANDLE,<br>CUMMINS PRESSURE SENSOR -<br>151202 | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 132.14             |
| 0410248658                                   | CUMMINS OIL PRESSURE<br>SENSOR                                  | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 57.28              |
| 0410248841                                   | NEW BRAKE SHOE KIT (4) -<br>141603                              | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 239.80             |
| 0410248862                                   | KENWORTH RADIATOR                                               | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 734.25             |
| 0410248929                                   | ADSP AIR DRYER CARTRIDGE                                        | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 31.47              |
| Vendor 1247 - SADLER POWER TRAIN, INC Totals |                                                                 |        |             |              |            | Invoices   | 5             |              | \$1,194.94         |
| Vendor 65 - SAM ANNIS & COMPANY              |                                                                 |        |             |              |            |            |               |              |                    |
| I006651                                      | ACCT WATCON - FOREIGN<br>REFILLS RETAIL - QTY 38.00             | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 35.72              |
| I006667                                      | LP TANK REFILL                                                  | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 31.49              |
| Vendor 65 - SAM ANNIS & COMPANY Totals       |                                                                 |        |             |              |            | Invoices   | 2             |              | \$67.21            |
| Vendor 1252 - SANDEE'S                       |                                                                 |        |             |              |            |            |               |              |                    |
| 176502                                       | BADGES & BARS FOR CLASS A's                                     | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,647.02           |
| Vendor 1252 - SANDEE'S Totals                |                                                                 |        |             |              |            | Invoices   | 1             |              | \$1,647.02         |
| Vendor 20127 - ARIC SCHROEDER                |                                                                 |        |             |              |            |            |               |              |                    |
| 2025-00001475                                | Petty Cash Replenishment<br>4/14/25                             | Edit   |             | 04/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 191.00             |
| Vendor 20127 - ARIC SCHROEDER Totals         |                                                                 |        |             |              |            | Invoices   | 1             |              | \$191.00           |
| Vendor 2865 - SCOT'S SUPPLY INC              |                                                                 |        |             |              |            |            |               |              |                    |
| 06822362                                     | MP-FP STAIGHT, SAE CONN                                         | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 7.92               |
| 06822364                                     | 5/8 TUBE                                                        | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 35.03              |
| 06822385                                     | MISC. FASTENERS, WASHERS,<br>CLAMPS                             | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 231.75             |
| 06822778                                     | 1 1/4 X 1/4 WALL CLEAR TUBING                                   | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 113.64             |
| Vendor 2865 - SCOT'S SUPPLY INC Totals       |                                                                 |        |             |              |            | Invoices   | 4             |              | \$388.34           |
| Vendor 1303 - SHERWIN-WILLIAMS CO.           |                                                                 |        |             |              |            |            |               |              |                    |
| 7019-0                                       | PAINT                                                           | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.00              |
| Vendor 1303 - SHERWIN-WILLIAMS CO. Totals    |                                                                 |        |             |              |            | Invoices   | 1             |              | \$18.00            |
| Vendor 1309 - SIGNS BY TOMORROW              |                                                                 |        |             |              |            |            |               |              |                    |
| 90039                                        | SIGNS                                                           | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 443.50             |
| Vendor 1309 - SIGNS BY TOMORROW Totals       |                                                                 |        |             |              |            | Invoices   | 1             |              | \$443.50           |
| Vendor 1319 - SLED SHED, THE                 |                                                                 |        |             |              |            |            |               |              |                    |
| 74889                                        | ASPHALT BLADE, CUTQUIK,<br>GRINDING WHEEL                       | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,159.58           |
| 74890                                        | CHAIN SAW SUPPLIES/CHAINS                                       | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 343.99             |
| 75190                                        | OIL                                                             | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 44.08              |
| Vendor 1319 - SLED SHED, THE Totals          |                                                                 |        |             |              |            | Invoices   | 3             |              | \$1,547.65         |
| Vendor 9313 - SPECIALIZED PETROLEUM SERVICES |                                                                 |        |             |              |            |            |               |              |                    |
| PI0005779                                    | EXTENDED LIFE MOA (24)                                          | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 246.00             |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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|------------------------------------------------------------|-------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>9313 - SPECIALIZED PETROLEUM SERVICES</b> Totals |                               |        |             |              |            |            |               |              |                    |
| Invoices                                                   |                               |        |             |              |            |            | 1             |              | \$246.00           |
| Vendor <b>21269 - SPELLER'S TRUE VALUE</b>                 |                               |        |             |              |            |            |               |              |                    |
| 155813                                                     | PARTS                         | Edit   |             | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 51.76              |
| 155820                                                     | STAPLE GUN/STAPLES            | Edit   |             | 03/29/2025   | 04/14/2025 | 04/14/2025 |               |              | 24.98              |
| Vendor <b>21269 - SPELLER'S TRUE VALUE</b> Totals          |                               |        |             |              |            |            | 2             |              | \$76.74            |
| Vendor <b>5643 - STAPLES INC</b>                           |                               |        |             |              |            |            |               |              |                    |
| 6027411745                                                 | ACCT DET 27102041 - TR GLS    | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 99.99              |
|                                                            | MAG BRD 4X3                   |        |             |              |            |            |               |              |                    |
| 6028523967                                                 | COPIER PAPER                  | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 100.38             |
| Vendor <b>5643 - STAPLES INC</b> Totals                    |                               |        |             |              |            |            | 2             |              | \$200.37           |
| Vendor <b>13063 - STOREY KENWORTHY</b>                     |                               |        |             |              |            |            |               |              |                    |
| PINV1244029                                                | OFFICE SUPPLIES               | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 160.55             |
| Vendor <b>13063 - STOREY KENWORTHY</b> Totals              |                               |        |             |              |            |            | 1             |              | \$160.55           |
| Vendor <b>21951 - T-MOBILE USA, INC</b>                    |                               |        |             |              |            |            |               |              |                    |
| 202504                                                     | CITY CELLULAR DEVICES - BAN   | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,516.23           |
|                                                            | 994274062                     |        |             |              |            |            |               |              |                    |
| 202504B                                                    | COMM DEV CELLULAR - BAN       | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 101.10             |
|                                                            | 994274062                     |        |             |              |            |            |               |              |                    |
| MARCH 2025                                                 | ACCT#989672516 PHONES, HOT    | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 5,049.40           |
|                                                            | SPOTS, STATIC IP              |        |             |              |            |            |               |              |                    |
| Vendor <b>21951 - T-MOBILE USA, INC</b> Totals             |                               |        |             |              |            |            | 3             |              | \$7,666.73         |
| Vendor <b>22927 - TAYLOR CONSTRUCTION INC</b>              |                               |        |             |              |            |            |               |              |                    |
| EST #6                                                     | CONT 922 HAMMOND BRIDGE       | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 193,780.97         |
|                                                            | CONSTRUCTION                  |        |             |              |            |            |               |              |                    |
| Vendor <b>22927 - TAYLOR CONSTRUCTION INC</b> Totals       |                               |        |             |              |            |            | 1             |              | \$193,780.97       |
| Vendor <b>6411 - TERRACON CONSULTANTS INC</b>              |                               |        |             |              |            |            |               |              |                    |
| TN63791                                                    | Saint Mary's School and Villa | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 12,806.88          |
|                                                            | Demolition Oversight          |        |             |              |            |            |               |              |                    |
| TN63896                                                    | FLOOD CONTROL RELIEF WELL     | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,910.00           |
|                                                            | CRS                           |        |             |              |            |            |               |              |                    |
| TN63900                                                    | LABORATORY TESTING            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 500.00             |
| TN63952                                                    | Saint Mary's Backfill Work    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,096.25           |
| Vendor <b>6411 - TERRACON CONSULTANTS INC</b> Totals       |                               |        |             |              |            |            | 4             |              | \$16,313.13        |
| Vendor <b>21446 - THOMPSON SHOES</b>                       |                               |        |             |              |            |            |               |              |                    |
| 040125WLOO-1                                               | MOTT SAFETY SHOE              | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 150.00             |
| 040125WLOO-2                                               | MORK SAFETY SHOE              | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 127.50             |
| 040125WLOO-3                                               | YERKES SAFETY SHOE            | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 127.50             |
| 040125WLOO-4                                               | KROEZE SAFETY SHOE            | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 97.75              |
| 040125WLOO-5                                               | FRICKSON SAFETY SHOE          | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 140.25             |
| Vendor <b>21446 - THOMPSON SHOES</b> Totals                |                               |        |             |              |            |            | 5             |              | \$643.00           |
| Vendor <b>1422 - TOJO CONSTRUCTION INC</b>                 |                               |        |             |              |            |            |               |              |                    |
| 2025-00001503                                              | 306 GABLE ST CDBG REHAB       | Edit   |             | 04/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 25,944.00          |
| Vendor <b>1422 - TOJO CONSTRUCTION INC</b> Totals          |                               |        |             |              |            |            | 1             |              | \$25,944.00        |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25  
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 <b>1434 - TREASURER, STATE OF IOWA</b>                |                                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001485                                                | IRV WARREN MEMORIAL GOLF<br>1-07-025853                                | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,311.33           |
| 2025-00001486                                                | GATES PARK GOLF COURSE 1-07-025852                                     | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,552.25           |
| 2025-00001487                                                | SOUTH HILLS GOLF COURSE 1-07-025854                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,352.10           |
| 2025-00001488                                                | YOUNG ARENA 1-07-037313                                                | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,367.63           |
| 2025-00001489                                                | STORMWATER + SEWER +<br>GARBAGE 1-07-030335                            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 97,660.48          |
| 2025-00001490                                                | BYRNES PARK POOL 1-07-025856                                           | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 24.53              |
| 2025-00001491                                                | WATERLOO LEISURE SVCS COMM<br>1-07-034601                              | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,728.72           |
| 2025-00001492                                                | RECREATION CENTER 1-07-025857 (SPORTS)                                 | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,579.92           |
| 2025-00001493                                                | SPORTSPLEX 1-07-040732                                                 | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 11,510.58          |
| 2025-00001494                                                | WATER POLLUTION CONTROL 1-07-030336                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 30,282.57          |
| Vendor <b>1434 - TREASURER, STATE OF IOWA</b> Totals         |                                                                        |        |             |              |            |            | Invoices      | 10           | \$163,370.11       |
| Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b>        |                                                                        |        |             |              |            |            |               |              |                    |
| RA302051241:02                                               | INVOICE RA302051241:01<br>SHORT PAID                                   | Edit   |             | 11/21/2024   | 04/14/2025 | 04/14/2025 |               |              | 65.63              |
| XA302333071:01                                               | STEERING WHEEL-BLACK                                                   | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 138.71             |
| Vendor <b>22035 - TRUCK CENTER COMPANIES EAST LLC</b> Totals |                                                                        |        |             |              |            |            | Invoices      | 2            | \$204.34           |
| Vendor <b>21124 - TYLER TECHNOLOGIES, INC</b>                |                                                                        |        |             |              |            |            |               |              |                    |
| 045-507755                                                   | PROJECT MANAGEMENT                                                     | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 390.00             |
| 045-510009                                                   | PURCHASE ORDER TRAINING-<br>SESSION ONE                                | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 780.00             |
| 045-503828                                                   | eEmployee- ESUITES-<br>ELECTRONIC W2 CAPABILITIES<br>1/1/25-6/30/25    | Edit   |             | 03/15/2025   | 04/14/2025 | 04/14/2025 |               |              | 198.00             |
| 045-513109                                                   | PURCHASE ORDER TRAINING                                                | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 195.00             |
| Vendor <b>21124 - TYLER TECHNOLOGIES, INC</b> Totals         |                                                                        |        |             |              |            |            | Invoices      | 4            | \$1,563.00         |
| Vendor <b>20351 - ULTIMATE SAFETY CONCEPTS, INC</b>          |                                                                        |        |             |              |            |            |               |              |                    |
| 216272                                                       | CAL GAS                                                                | Edit   |             | 03/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 292.33             |
| Vendor <b>20351 - ULTIMATE SAFETY CONCEPTS, INC</b> Totals   |                                                                        |        |             |              |            |            | Invoices      | 1            | \$292.33           |
| Vendor <b>21911 - UNIFIRST CORPORATION</b>                   |                                                                        |        |             |              |            |            |               |              |                    |
| 1950130599                                                   | SERVICE -SPORTSPLEX                                                    | Edit   |             | 03/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 147.24             |
| 1950131525                                                   | SERVICE-SHOP                                                           | Edit   |             | 03/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 36.31              |
| 1950132446                                                   | UNIFORM RENTAL FOR<br>ELECTRIANS - LAUNDRY                             | Edit   |             | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 285.09             |
| 1950133366                                                   | ACCT 2514545 - UNIFORMS -<br>DMG DENIM: J ESTLING (1)& S<br>REUTER (1) | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 358.43             |



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Invoice Due Date Range 04/14/25 - 04/14/25

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Summary Listing

| Invoice Number                             | Invoice Description                                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1950133381                                 | UNIFORMS & MATS/WIPERS                                                 | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 102.89             |
| 1950133387                                 | UNIFORMS & MATS/WIPERS                                                 | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 44.78              |
| 1950133388                                 | ELECTRICIANS UNIFORM RENTAL<br>- MARCH 2025                            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 285.09             |
| 1950133402                                 | SERVICE-YOUNG ARENA                                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 49.07              |
| 1950133410                                 | SERVICE -SPORTSPLEX                                                    | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 147.24             |
| 1950133423                                 | SERVICE-SHOP                                                           | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 56.83              |
| 1950133518                                 | SERVICE-SOUTH HILLS MAINT.                                             | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.76              |
| 1950134050                                 | SERVICE-GATES MAINT                                                    | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 18.27              |
| 1950134053                                 | SERVICE-GATES PRO SHOP                                                 | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 14.22              |
| Vendor 21911 - UNIFIRST CORPORATION Totals |                                                                        |        |             |              |            |            |               |              |                    |
|                                            |                                                                        |        |             |              |            | Invoices   | 13            |              | \$1,563.22         |
| Vendor 7938 - UNITED PARCEL SERVICE        |                                                                        |        |             |              |            |            |               |              |                    |
| 019RV77035                                 | SHIPPING CHARGES                                                       | Edit   |             | 01/18/2025   | 04/14/2025 | 04/14/2025 |               |              | 19.39              |
| 019RV77055                                 | SHIPPING CHARGES                                                       | Edit   |             | 02/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.41              |
| 019RV77065                                 | SHIPPING CHARGES                                                       | Edit   |             | 02/08/2025   | 04/14/2025 | 04/14/2025 |               |              | 85.61              |
| Vendor 7938 - UNITED PARCEL SERVICE Totals |                                                                        |        |             |              |            |            |               |              |                    |
|                                            |                                                                        |        |             |              |            | Invoices   | 3             |              | \$122.41           |
| Vendor 22658 - US BANK                     |                                                                        |        |             |              |            |            |               |              |                    |
| 0113-APRIL25E                              | META PLATFORMS                                                         | Edit   |             | 03/23/2024   | 04/14/2025 | 04/14/2025 |               |              | 18.59              |
| 4740                                       | VISA 4 NICHOLS REGISTRATION<br>REMINGTON 700 ARMORER<br>COURSE         | Edit   |             | 02/14/2025   | 04/14/2025 | 04/14/2025 |               |              | 250.00             |
| 053795                                     | VISA 4 REGISTRATION CRIME<br>SCENE INVESTIGATOR HAGEMAN                | Edit   |             | 02/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 400.00             |
| 3002683849                                 | VISA 4 BROWNELLS 9MM LUGER<br>MAGAZINE (2)                             | Edit   |             | 02/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 373.77             |
| 1688-APRIL25                               | TV SUBSCRIPTION                                                        | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 266.40             |
| 271071383                                  | VISA 4 REGISTRATION HIGH<br>THREAT K9 TACTICS<br>BOLSTAD/BLACKBURN     | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,685.40           |
| 2989-APRIL25                               | FOXIT PDF                                                              | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 139.09             |
| 4981-APRIL25I                              | TRUCK FLOOR MATS                                                       | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 149.99             |
| 6418-APRIL25                               | IA DNR FEES                                                            | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 201.41             |
| 7950-APRIL25                               | IMFOA                                                                  | Edit   |             | 02/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 20.00              |
| 3899-APRIL25                               | QUILL                                                                  | Edit   |             | 02/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 112.31             |
| 6293-APRIL25                               | ACCESS INSTITUTE                                                       | Edit   |             | 02/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 160.50             |
| 4981-APRIL25G                              | CARPET CLEANER RENTAL                                                  | Edit   |             | 02/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 85.58              |
| 4981-APRIL25H                              | FILTER CLEANER                                                         | Edit   |             | 02/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 300.00             |
| 9894-APRIL25                               | GALLS                                                                  | Edit   |             | 02/27/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,316.15           |
| 11012837                                   | VISA 4 COLLABORATIVE TESTING<br>SERVICES LATENT PRINT<br>PROCESSING CE | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 980.00             |
| 5168-APRIL25B                              | TRAINING                                                               | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 428.47             |
| 7950-APRIL25B                              | IOWA LEAGUE OF CITIES                                                  | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 50.00              |



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|----------------|------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9400-APRIL25B  | GLOBAL INDUSTRIAL                                                      | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 771.99             |
| 9894-APRIL25C  | GALLS                                                                  | Edit   |             | 02/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 63.04              |
| 7868-APRIL25B  | MOSYLE LICSENSE                                                        | Edit   |             | 03/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 5.00               |
| 9622-APRIL25   | LIBERATED SYNDICATION                                                  | Edit   |             | 03/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 15.00              |
| 2025-00001425  | VISA 3 LUDWIG TRAVEL TO<br>IOWA ASSOCIATION OF WOMEN<br>POLICE CONFERE | Edit   |             | 03/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 255.36             |
| 3114-APRIL25   | REGISTRATION LOCAL LEADERS                                             | Edit   |             | 03/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 50.00              |
| 6647-APRIL25   | IOWA LEAGUE OF CITIES                                                  | Edit   |             | 03/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 150.00             |
| 7258-APRIL25   | GALLS                                                                  | Edit   |             | 03/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 368.21             |
| 9894-APRIL25B  | POSTIVE PROMOTIONS                                                     | Edit   |             | 03/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 799.67             |
| 9894-APRIL25D  | CUBICASA SERVICE                                                       | Edit   |             | 03/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 15.00              |
| 0113-APRIL25C  | CREDIT GOOGLE                                                          | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | (25.67)            |
| 0259           | VISA 4 IACP ACTIVE<br>MEMBERSHIP DUES 1 YEAR<br>FEAKER                 | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 220.00             |
| 11232866       | VISA 1 NATIONAL MINORITY<br>UPDATE ONLINE POLICE<br>RECRUITMENT        | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 996.00             |
| 2989-APRIL25C  | AMERICAN TRAFFIC SAFETY<br>CONVENTION                                  | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,208.21           |
| 4981-APRIL25F  | CAR WASH MEMBERSHIP                                                    | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 17.00              |
| 9762-APRIL25   | FUEL                                                                   | Edit   |             | 03/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 119.50             |
| 2025-00001423  | VISA 2 REISING TRAVEL TO PEER<br>SUPPORT CRISIS TRAINING               | Edit   |             | 03/05/2025   | 04/14/2025 | 04/14/2025 |               |              | 370.24             |
| 6647-APRIL25B  | MEETING NOTICE                                                         | Edit   |             | 03/05/2025   | 04/14/2025 | 04/14/2025 |               |              | 44.84              |
| 9400-APRIL25   | IPAA LEGISLATIVE RECEPTION                                             | Edit   |             | 03/05/2025   | 04/14/2025 | 04/14/2025 |               |              | 3.00               |
| 9400-APRIL25C  | ZAZZLE                                                                 | Edit   |             | 03/05/2025   | 04/14/2025 | 04/14/2025 |               |              | 45.24              |
| 9400-APRIL25D  | IPAA                                                                   | Edit   |             | 03/05/2025   | 04/14/2025 | 04/14/2025 |               |              | 200.00             |
| 5693883829     | VISA 4 EXCHANGE CLUB<br>POLICE/FIRE AWARDS BANQUET                     | Edit   |             | 03/06/2025   | 04/14/2025 | 04/14/2025 |               |              | 144.49             |
| 7868-APRIL25C  | GO DADDY                                                               | Edit   |             | 03/06/2025   | 04/14/2025 | 04/14/2025 |               |              | 864.83             |
| 0113-APRIL25D  | META PLATFORMS                                                         | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 19.99              |
| 1688-APRIL25B  | VAGARO SCHEDULING<br>SOFTWARE                                          | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 70.00              |
| 2025-00001428  | VISA 5 GASCA-MUNIZ TRAVEL TO<br>DEFENSIVE TACTICS<br>INSTRUCTOR SCHOOL | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 503.30             |
| 2655-APRIL25   | GENERAL LEGAL NOTICE                                                   | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 59.00              |
| 2655-APRIL25B  | GENERAL LEGAL NOTICE                                                   | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 98.33              |
| 2655-APRIL25C  | GENERAL LEGAL NOTICE                                                   | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 102.26             |
| 4981-APRIL25E  | VENDING MACHINE PRODUCT                                                | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 114.68             |
| 6647-APRIL25C  | BHC RECORDER                                                           | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 201.88             |
| 9588-APRIL25   | IMFOA                                                                  | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 150.00             |



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|----------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9894-APRIL25E  | USPS/UPS                                              | Edit   |             | 03/07/2025   | 04/14/2025 | 04/14/2025 |               |              | 58.90              |
| 9894-APRIL25F  | GALLS                                                 | Edit   |             | 03/08/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,181.10           |
| 2519-APRIL25   | TRAINING                                              | Edit   |             | 03/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,043.17           |
| 4981-APRIL25D  | CARPET CLEANER RENTAL                                 | Edit   |             | 03/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 42.79              |
| 7950-APRIL25C  | GOVERNMENT FINANCE OFFICE                             | Edit   |             | 03/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 75.00              |
| 1030-9619      | VISA 1 LASER LABS INC TINT METERS (10)                | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 890.00             |
| 2025-00001426  | VISA 3 HARRINGTON/THOMAS AR-15 ARMORER COURSE TRAVEL  | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 230.84             |
| 267-704-0001   | VISA 1 MISSION FIRST TACTICAL - RUGER RXM HOLSTER (3) | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 269.97             |
| 1688-APRIL25C  | GEAR ASSEMBLY                                         | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 181.70             |
| 2989-APRIL25B  | DEL CITY CREDIT                                       | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | (189.43)           |
| 3933-APRIL25   | USPS                                                  | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 11.01              |
| 4981-APRIL25C  | #492 SPRAYER PARTS                                    | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 55.00              |
| 7866-APRIL25   | DES MOINES REGISTER                                   | Edit   |             | 03/12/2025   | 04/14/2025 | 04/14/2025 |               |              | 21.39              |
| 0499-APRIL25   | BACKGROUND SCREENING                                  | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,000.00           |
| 4981-APRIL25B  | WORKSHOP REGISTRATION                                 | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 100.00             |
| 5168-APRIL25   | SURV KAP                                              | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 297.13             |
| 7136-APRIL25   | LAND SURVEYORS CONFERENCE                             | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 321.26             |
| 7258-APRIL25B  | REVERIE & RELICS                                      | Edit   |             | 03/13/2025   | 04/14/2025 | 04/14/2025 |               |              | 8.00               |
| 3114-APRIL25B  | CEDAR VALLEY COALITION AND MAIN STREET CONF           | Edit   |             | 03/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 883.36             |
| 6418-APRIL25B  | FERRUM TOOLS                                          | Edit   |             | 03/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 759.69             |
| 6418-APRIL25C  | PIERCE FIRE TRUCK TRAINING                            | Edit   |             | 03/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 825.73             |
| 9588-APRIL25B  | BHC RECORDER                                          | Edit   |             | 03/17/2025   | 04/14/2025 | 04/14/2025 |               |              | 64.89              |
| 4981-APRIL25   | PESTICIDE LICENSES                                    | Edit   |             | 03/18/2025   | 04/14/2025 | 04/14/2025 |               |              | 120.00             |
| 9894-APRIL25G  | UPS                                                   | Edit   |             | 03/18/2025   | 04/14/2025 | 04/14/2025 |               |              | 71.98              |
| 0113-APRIL25   | ADVERTISING                                           | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 225.00             |
| 0113-APRIL25B  | META PLATFORMS                                        | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 100.00             |
| 3933-APRIL25B  | LICENSE                                               | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 5,200.00           |
| 9894-APRIL25H  | GALLS                                                 | Edit   |             | 03/19/2025   | 04/14/2025 | 04/14/2025 |               |              | 114.17             |
| 0113-APRIL25F  | ARTSHOW                                               | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 65.00              |
| 0499-APRIL25B  | USPS                                                  | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 10.65              |
| 2025-00001422  | VISA 1 HEROES AMONG US REGISTRATION (4)               | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 100.00             |
| 6647-APRIL25D  | GROW CEDAR VALLEY EVENT                               | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 750.00             |
| 7868-APRIL25   | ZOOM                                                  | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 320.79             |
| 9588-APRIL25C  | OFFICE EXPRESS                                        | Edit   |             | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 217.55             |
| 2655-APRIL25F  | PROJECT ENERGY                                        | Edit   |             | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 340.75             |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|---------------------------------------------|------------------------------------------------------------------|--------|----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4614                                        | VISA 1 IOWA POLICE CHIEFS ASSOCIATION ANNUAL CONFERENCE REGISTRA | Edit   |                                                    | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 175.00             |
| 7246-APRIL25                                | WASTE EXPO TRAVEL                                                | Edit   |                                                    | 03/21/2025   | 04/14/2025 | 04/14/2025 |               |              | 4,036.74           |
| 2025-00001424                               | VISA 2 M. LIPPERT TRAVEL TO ICAC IT CONFERENCE (PART1)           | Edit   |                                                    | 03/23/2025   | 04/14/2025 | 04/14/2025 |               |              | 139.08             |
| 0113-APRIL25G                               | WISE GUY LIGHT AND SOUND                                         | Edit   |                                                    | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 50.00              |
| 2025-00001427                               | VISA 4 WILSON/KOONTZ TRAVEL TO NTOA SWAT TEAM LEADER (PART1)     | Edit   |                                                    | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 26.43              |
| 7136-APRIL25B                               | SUPPLIES                                                         | Edit   |                                                    | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 273.83             |
| 5286-APRIL25                                | IOWA NAHRO CONFERENCE                                            | Edit   |                                                    | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 111.07             |
| 2655-APRIL25E                               | HUD OFFICE CONFERENCE                                            | Edit   |                                                    | 04/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 3,937.12           |
| Vendor 5934 - US CELLULAR                   |                                                                  |        | Vendor 22658 - US BANK Totals                      |              |            | Invoices   | 93            |              | \$44,474.71        |
| 0718318203                                  | ACCT 855042476 - WM - 03/20/25-04/19/25                          | Edit   |                                                    | 03/20/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,285.32           |
| Vendor 12929 - US COFFEE AND TEA            |                                                                  |        | Vendor 5934 - US CELLULAR Totals                   |              |            | Invoices   | 1             |              | \$2,285.32         |
| 198208                                      | CONCESSIONS-YOUNG ARENA                                          | Edit   |                                                    | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 538.20             |
| 198209                                      | CONCESSIONS-YOUNG ARENA                                          | Edit   |                                                    | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 602.30             |
| Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES  |                                                                  |        | Vendor 12929 - US COFFEE AND TEA Totals            |              |            | Invoices   | 2             |              | \$1,140.50         |
| 3005315294                                  | CROW MITIGATION                                                  | Edit   |                                                    | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 8,476.18           |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC |                                                                  |        | Vendor 6691 - USDA/APHIS/WILDLIFE SERVICES Totals  |              |            | Invoices   | 1             |              | \$8,476.18         |
| 30072412-000                                | ACCT 192201 - CLAY FLEX CPLG                                     | Edit   |                                                    | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 62.70              |
| 30072414-000                                | ACCT 192201 - GSKT'D SDR 35 PVC SEWER PIPE; CI/PVC FLEX CPLG     | Edit   |                                                    | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 383.20             |
| 30072428-000                                | ACCT 192201 - FRAME; SOLID COVER "STORM"                         | Edit   |                                                    | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 519.51             |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.    |                                                                  |        | Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |              |            | Invoices   | 3             |              | \$965.41           |
| S013750903.001                              | LIGHT BULBS FOR TERMINAL                                         | Edit   |                                                    | 03/26/2025   | 04/14/2025 | 04/14/2025 | 04/07/2025    |              | 130.39             |
| S013750903.003                              | LIGHT BULBS FOR TERMINAL                                         | Edit   |                                                    | 03/26/2025   | 04/14/2025 | 04/14/2025 | 04/07/2025    |              | 130.39             |
| S013778209.001                              | CONDUIT 3/4 EMT; RACO 3903 COMP CONNECT 3/4 TS EMT STL           | Edit   |                                                    | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 130.20             |
| S013780916.001                              | ACCT 13674 - CUTHHNSTR 5: GRN CUTTING REEL; WHT CUTTING REEL     | Edit   |                                                    | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 111.36             |
| S013781273.001                              | ACCT 13674 - P&S CSB20AC2-W 20A 120/277VAC SW                    | Edit   |                                                    | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 32.00              |





# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 |
|---------------------------------------------------------|-----------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S013785512.003                                          | ACCT 13674 - KEYSTONE-TECH<br>COLOR & POWER SELECTABLE<br>DIRECTDRIVE | Edit   |             | 04/02/2025   | 04/14/2025 | 04/14/2025 |               |              | 68.75              |
| S013785512.002                                          | ACCT 13674 - KEYSTONE-TECH<br>COLOR POWER SELECTABLE<br>DIRECTDRIVE   | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 118.95             |
| S013787733.001                                          | ACCT 13674 - CONDUIT 1/2 EMT                                          | Edit   |             | 04/03/2025   | 04/14/2025 | 04/14/2025 |               |              | 53.32              |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals         |                                                                       |        |             |              |            | Invoices   | 8             |              | \$775.36           |
| Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS          |                                                                       |        |             |              |            |            |               |              |                    |
| I529502                                                 | MEMBERSHIP CARDS                                                      | Edit   |             | 03/24/2025   | 04/14/2025 | 04/14/2025 |               |              | 654.59             |
| Vendor 22208 - VANGUARD IDENTIFICATION SYSTEMS Totals   |                                                                       |        |             |              |            | Invoices   | 1             |              | \$654.59           |
| Vendor 10303 - VERIZON WIRELESS                         |                                                                       |        |             |              |            |            |               |              |                    |
| 6109536563                                              | ACCT#585702179-00001<br>TASKFORCE CAMERAS                             | Edit   |             | 03/26/2025   | 04/14/2025 | 04/14/2025 |               |              | 280.09             |
| Vendor 10303 - VERIZON WIRELESS Totals                  |                                                                       |        |             |              |            | Invoices   | 1             |              | \$280.09           |
| Vendor 5663 - VESCO INC                                 |                                                                       |        |             |              |            |            |               |              |                    |
| 097168                                                  | JOB 0070684 - SEEPEX: STATOR;<br>JOINT KIT; MECHANICAL SEAL;<br>ROTOR | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,182.56           |
| Vendor 5663 - VESCO INC Totals                          |                                                                       |        |             |              |            | Invoices   | 1             |              | \$1,182.56         |
| Vendor 22824 - VESTIS                                   |                                                                       |        |             |              |            |            |               |              |                    |
| 6340402421                                              | MATS - CITY HALL                                                      | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 | 04/14/2025    |              | 188.31             |
| 6340402422                                              | MAT NYLON/RUBBER MASK<br>REUSABLE/BATH TWL                            | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 166.64             |
| 6340402425                                              | ST AIR DISP FAN/MAT NYLON<br>RUBBER/AIRFSH CHERRY                     | Edit   |             | 03/31/2025   | 04/14/2025 | 04/14/2025 |               |              | 54.21              |
| Vendor 22824 - VESTIS Totals                            |                                                                       |        |             |              |            | Invoices   | 3             |              | \$409.16           |
| Vendor 11850 - VIETH CONSTRUCTION COMPANY               |                                                                       |        |             |              |            |            |               |              |                    |
| FINAL                                                   | 5 SULLIVAN BROS PLAZA RENO                                            | Edit   |             | 03/03/2025   | 04/14/2025 | 04/14/2025 | 04/01/2025    |              | 92,031.12          |
| Vendor 11850 - VIETH CONSTRUCTION COMPANY Totals        |                                                                       |        |             |              |            | Invoices   | 1             |              | \$92,031.12        |
| Vendor 21290 - VOLAIRE AVIATION INC                     |                                                                       |        |             |              |            |            |               |              |                    |
| 7434                                                    | AIR SERVICE DEVELOPMENT,<br>APR '25                                   | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 2,600.00           |
| Vendor 21290 - VOLAIRE AVIATION INC Totals              |                                                                       |        |             |              |            | Invoices   | 1             |              | \$2,600.00         |
| Vendor 23003 - VINCENT WALKER                           |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-00001472                                           | REIMBURSEMENT FOR CDL<br>COURSE                                       | Edit   |             | 03/11/2025   | 04/14/2025 | 04/14/2025 |               |              | 895.00             |
| Vendor 23003 - VINCENT WALKER Totals                    |                                                                       |        |             |              |            | Invoices   | 1             |              | \$895.00           |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT        |                                                                       |        |             |              |            |            |               |              |                    |
| 150830                                                  | Weed Ordinance Notice                                                 | Edit   |             | 04/14/2025   | 04/14/2025 | 04/14/2025 |               |              | 174.20             |
| 150864                                                  | front / back copies                                                   | Edit   |             | 04/14/2025   | 04/14/2025 | 04/14/2025 |               |              | 144.20             |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals |                                                                       |        |             |              |            | Invoices   | 2             |              | \$318.40           |
| Vendor 1563 - WATERLOO WATER WORKS                      |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-4                                                  | April Property Taxes                                                  | Edit   |             | 04/10/2025   | 04/14/2025 | 04/14/2025 |               |              | 9,749.00           |



# Finance Committee Invoice Report 04/14/25

Invoice Due Date Range 04/14/25 - 04/14/25

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 1563 - WATERLOO WATER WORKS Totals                |                              |        |             |              |            |            |               |              |                    |
|                                                          |                              |        |             |              |            |            | Invoices      | 1            | \$9,749.00         |
| Vendor 1577 - WERTJES UNIFORMS                           |                              |        |             |              |            |            |               |              |                    |
| 55293                                                    | NEW HIRE UNIFORMS A. SEARS   | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 1,328.10           |
| 55298                                                    | ELBECO S/S POLO (2), CARGO   | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 298.00             |
|                                                          | PANTS (2) DIESER             |        |             |              |            |            |               |              |                    |
| 55299                                                    | CARGO PANT (1) GANN          | Edit   |             | 04/04/2025   | 04/14/2025 | 04/14/2025 |               |              | 76.00              |
| Vendor 1577 - WERTJES UNIFORMS Totals                    |                              |        |             |              |            |            | Invoices      | 3            | \$1,702.10         |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR                |                              |        |             |              |            |            |               |              |                    |
| 851728406                                                | ONLINE SOFTWARE              | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 704.58             |
|                                                          | SUBSCRIPTION SERVICES        |        |             |              |            |            |               |              |                    |
| Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals         |                              |        |             |              |            |            | Invoices      | 1            | \$704.58           |
| Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC        |                              |        |             |              |            |            |               |              |                    |
| SEVEN (7)                                                | STP-A-8155(7847--86-07 ICAAP | Edit   |             | 03/25/2025   | 04/14/2025 | 04/14/2025 |               |              | 7,213.10           |
|                                                          | PROJECT ANSBOROUGH AVE       |        |             |              |            |            |               |              |                    |
| Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals |                              |        |             |              |            |            | Invoices      | 1            | \$7,213.10         |
| Vendor 22764 - BRIAN WIRTZ                               |                              |        |             |              |            |            |               |              |                    |
| 2025-00001504                                            | UNIFORM SWEATERS             | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 84.97              |
| Vendor 22764 - BRIAN WIRTZ Totals                        |                              |        |             |              |            |            | Invoices      | 1            | \$84.97            |
| Vendor 1599 - WITHAM AUTO CENTER                         |                              |        |             |              |            |            |               |              |                    |
| 15010012                                                 | SOCKET ASY (2)               | Edit   |             | 03/28/2025   | 04/14/2025 | 04/14/2025 |               |              | 16.94              |
| Vendor 1599 - WITHAM AUTO CENTER Totals                  |                              |        |             |              |            |            | Invoices      | 1            | \$16.94            |
| Vendor 4214 - ZARNOTH BRUSH WORKS                        |                              |        |             |              |            |            |               |              |                    |
| 0201326-IN                                               | SCRAPER (4), DIRT SHOE REAR  | Edit   |             | 03/18/2025   | 04/14/2025 | 04/14/2025 |               |              | 258.80             |
|                                                          | (4)                          |        |             |              |            |            |               |              |                    |
| Vendor 4214 - ZARNOTH BRUSH WORKS Totals                 |                              |        |             |              |            |            | Invoices      | 1            | \$258.80           |
| Vendor ELMA MUSLIC                                       |                              |        |             |              |            |            |               |              |                    |
| 172419                                                   | MEMBERSHIP REFUND            | Edit   |             | 04/01/2025   | 04/14/2025 | 04/14/2025 |               |              | 128.21             |
| Vendor ELMA MUSLIC Totals                                |                              |        |             |              |            |            | Invoices      | 1            | \$128.21           |
| Grand Totals                                             |                              |        |             |              |            |            | Invoices      | 610          | \$4,694,478.40     |

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

**For April 14 2025 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, April 10 2025**

4,531,108.29

Treasurer State of Iowa

163,370.11

**4,694,478.40**

**Housing Authority Assistance EFT's**

2,143.00

**Housing Authority Assistance EFT's**

**Payroll**

**Bill Payment Total - Monday, April 14, 2025**

**4,696,621.40**

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

**For April 21 2025 Approval**

**Finance Committee Accounts Payable Open Invoice Report Total**

**As of Thursday, April 17 2025**

4,407,580.08

|               |           |
|---------------|-----------|
| Iowa Medicaid | 61,119.67 |
| Bank Fees     | 31,052.01 |
| Work Comp     | 15,471.15 |

**4,515,222.91**

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

**Bill Payment Total - Monday, April 21, 2025**

**4,515,222.91**



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 <b>1414 - 3M COMPANY</b>                           |                                                                        |        |             |              |            |            |               |              |                    |
| 9432997045                                                | 3M DIAMOND GRADE<br>REFLECTIVE SHEETING 4090<br>WHITE FOR STOCK        | Edit   |             | 03/06/2025   | 04/21/2025 | 04/21/2025 |               |              | 8,816.20           |
| Vendor <b>1414 - 3M COMPANY</b> Totals                    |                                                                        |        |             |              |            |            | Invoices      | 1            | \$8,816.20         |
| Vendor <b>22564 - A-LINE ALO LLC</b>                      |                                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001537                                             | 2824 Betsworth Dr Aline 2<br>Midport Rebate                            | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 15,494.00          |
| Vendor <b>22564 - A-LINE ALO LLC</b> Totals               |                                                                        |        |             |              |            |            | Invoices      | 1            | \$15,494.00        |
| Vendor <b>4825 - ACCO</b>                                 |                                                                        |        |             |              |            |            |               |              |                    |
| 0251312-IN                                                | POOL CHLORINE                                                          | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,295.80           |
| Vendor <b>4825 - ACCO</b> Totals                          |                                                                        |        |             |              |            |            | Invoices      | 1            | \$1,295.80         |
| Vendor <b>11784 - ACTION SIGNS, LLC</b>                   |                                                                        |        |             |              |            |            |               |              |                    |
| 8443                                                      | SIGNS                                                                  | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 50.00              |
| Vendor <b>11784 - ACTION SIGNS, LLC</b> Totals            |                                                                        |        |             |              |            |            | Invoices      | 1            | \$50.00            |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b>             |                                                                        |        |             |              |            |            |               |              |                    |
| 3061407                                                   | MARKETING PLAN, FY-25 IDOT<br>AIR SERVICE GRANT                        | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 6,980.00           |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b> Totals      |                                                                        |        |             |              |            |            | Invoices      | 1            | \$6,980.00         |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b>        |                                                                        |        |             |              |            |            |               |              |                    |
| 2001002351                                                | 21C 4TH/5TH/6TH TRAFFIC<br>CONVERSION GRANT<br>APPLICATION             | Edit   |             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 658.05             |
| 2001002354                                                | BRIDGE INSPECTIONS                                                     | Edit   |             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 6,454.47           |
| 2001004707                                                | CONT 1016 LAPORTE RD<br>IMPROVEMENTS, PHASES 2&3<br>FINAL ENGINEERING  | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 37,388.08          |
| 2001004765                                                | CONT 1016 LAPORTE RD<br>IMPROVEMENTS, PHASE 1 CE                       | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 51,285.86          |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b> Totals |                                                                        |        |             |              |            |            | Invoices      | 4            | \$95,786.46        |
| Vendor <b>21893 - AMAZON CAPITAL SERVICES</b>             |                                                                        |        |             |              |            |            |               |              |                    |
| 1C4D-RPTT-CDKV                                            | HRTS OFFICE SUPPLIES                                                   | Edit   |             | 02/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 39.58              |
| 1GY6-Q1J1-MF6G                                            | HRTS OFFICE SUPPLIES                                                   | Edit   |             | 02/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 49.51              |
| 17PD-MWWW-63DL                                            | CASIO CALCULATOR                                                       | Edit   |             | 03/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 5.83               |
| 1VHQ-GQ7N-LDYV                                            | RETURN OF LAPTOP BATTERY                                               | Edit   |             | 03/19/2025   | 04/21/2025 | 04/21/2025 |               |              | (33.67)            |
| 1                                                         | Office Supplies                                                        | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 156.16             |
| 1QY1-VR1V-3HC3                                            | WIDE SURFACE TORCH                                                     | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 64.50              |
| 1LV9-R916-3TT7                                            | TEEN PRINT                                                             | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 12.46              |
| 1RVM-C3CD-6X76                                            | MAGNETIC CLIPS 3 PK                                                    | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 13.48              |
| 16H3-1MT9-979M                                            | YOUTH PRINT                                                            | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 15.81              |
| 1JNC-TVF9-9HXY                                            | HRTS OFFICE SUPPLIES                                                   | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 102.32             |
| 1L94-6HKQ-FGVT                                            | NIKON COOLPIX P1100 DIGITAL<br>CAMERA (1), BM PREMIUM PACK<br>OF 2 ENE | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,407.94           |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 |
|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1LH1-47FD-3RYL                                                   | ADULT PRINT                                                     | Edit                                                                    |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 57.93              |
| 1XDC-9FVK-9GXN                                                   | MEMORY CARDS FOR INVESTIGATIONS                                 | Edit                                                                    |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 43.39              |
| 194C-HG6G-K7XJ                                                   | ACCT AEVZ81JOWNAVX - MID BACK CHAIRS; L & XL MAGNETIC CLIPS     | Edit                                                                    |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 610.14             |
| 1PFN-GRPQ-LK7K                                                   | BOAT BILGE PUMP                                                 | Edit                                                                    |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 47.88              |
| 1VHQ-GQ7N-K3Y7                                                   | YOUTH PRINT                                                     | Edit                                                                    |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 8.45               |
| 19C1-PKG9-36XG                                                   | REPLACEMENT SHARPS CONTAINERS                                   | Edit                                                                    |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 106.29             |
| 19C1-PKG9-37FL                                                   | ADULT PRINT                                                     | Edit                                                                    |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 134.65             |
| 1J3X-Y3TJ-9LGR                                                   | WCA PO 3213 FLUX REMOVER - STAINED GLASS CLASS                  | Edit                                                                    |             | 04/11/2025   | 04/21/2025 | 04/21/2025 |               |              | 25.98              |
| 13C9-GRPF-XT73                                                   | BADGE PRINTER, INK CARTRIDGES (2); PAGE DIVDRS, DUSTPAN & BRUSH | Edit                                                                    |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,744.44           |
| 1FWH-JY9M-C7PL                                                   | HRTS OFFICE SUPPLIES                                            | Edit                                                                    |             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 92.85              |
| 1416-NDNW-9LX9                                                   | STAKES FOR GRASS POSTING/LABELS                                 | Edit                                                                    |             | 04/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 259.10             |
| 1MDM-H69K-41YC                                                   | OFFICE SUPPLIES                                                 | Edit                                                                    |             | 04/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 29.99              |
| Vendor 7800 - AMERIGAS                                           |                                                                 | Vendor 21893 - AMAZON CAPITAL SERVICES Totals                           |             | Invoices     |            | 23         |               |              | \$4,995.01         |
| 3175801378                                                       | CYLINDER REPAIR                                                 | Edit                                                                    |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 112.99             |
| Vendor 7800 - AMERIGAS                                           |                                                                 | Vendor 7800 - AMERIGAS Totals                                           |             | Invoices     |            | 1          |               |              | \$112.99           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 32NV258533                                                       | 30217-BLUE WASHER FLUID (12)                                    | Edit                                                                    |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 35.88              |
| 32NV258545                                                       | 30217-AIR FILTER                                                | Edit                                                                    |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 30.96              |
| 32NV258914                                                       | 30217-AIR FILTER                                                | Edit                                                                    |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 85.57              |
| 32NV259484                                                       | ACCT 93757 - O-RING ASSORTMENT                                  | Edit                                                                    |             | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 11.99              |
| 32NV259490                                                       | TRUCK #204 FILTER                                               | Edit                                                                    |             | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 37.56              |
| 32NV259592                                                       | TRUCK #204 HAZARD LIGHTS                                        | Edit                                                                    |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 23.13              |
| 32NV259763                                                       | ACCT 93757 - METRIC O-RING ASSORTMENT                           | Edit                                                                    |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 11.99              |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                 | Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |             | Invoices     |            | 7          |               |              | \$237.08           |
| Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC                 |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 7846525                                                          | BLADES                                                          | Edit                                                                    |             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 594.10             |
| 7850839                                                          | BLADES                                                          | Edit                                                                    |             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 720.00             |
| Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC                 |                                                                 | Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals                 |             | Invoices     |            | 2          |               |              | \$1,314.10         |
| Vendor 22275 - ARTS MALL PROPERTIES LLC                          |                                                                 |                                                                         |             |              |            |            |               |              |                    |
| 2025-00001549                                                    | 335 Cedar St FY25 2nd DT Rebate Payment                         | Edit                                                                    |             | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 55,706.00          |
| Vendor 22275 - ARTS MALL PROPERTIES LLC                          |                                                                 | Vendor 22275 - ARTS MALL PROPERTIES LLC Totals                          |             | Invoices     |            | 1          |               |              | \$55,706.00        |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES                           |                                                                 |                                                                         |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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 |
|-------------------------------------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 888001-38208                              | ACCT 00230 - UPM COLD MIX - QTY .87 | Edit   |             | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 148.77             |
| Vendor 22353 - ASPRO INC., & SUBSIDIARIES |                                     | Totals |             |              |            | Invoices   | 1             |              | \$148.77           |
| Vendor 18384                              | 22353 - ATHREON CORPORATION         |        |             |              |            |            |               |              |                    |
| 18384                                     | SPANISH TRANSCRIPTION W24-102505    | Edit   |             | 03/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,425.00           |
| Vendor 22353 - ATHREON CORPORATION        |                                     | Totals |             |              |            | Invoices   | 1             |              | \$3,425.00         |
| Vendor 107 - BAKER & TAYLOR, LLC          |                                     |        |             |              |            |            |               |              |                    |
| 2038973783                                | ADULT PRINT                         | Edit   |             | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 12.00              |
| 2038972798                                | YOUTH PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 51.24              |
| 2038984320                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 82.50              |
| 2038984321                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 68.40              |
| 2038984322                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 16.52              |
| 2038984323                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 11.39              |
| 2038984324                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 10.19              |
| 2038984325                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 13.18              |
| 2038984326                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 25.06              |
| 2038984327                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 503.90             |
| 2038984328                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 10.79              |
| 2038984329                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 23.74              |
| 2038984330                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 15.38              |
| 2038984331                                | YOUTH PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 85.28              |
| 2038984332                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 50.73              |
| 2038984333                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 17.10              |
| 2038984334                                | YOUTH PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 7.40               |
| 2038984335                                | ADULT PRINT                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 148.20             |
| 2038984896                                | TEEN PRINT                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 155.25             |
| 2038989594                                | ADULT PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 123.48             |
| 2038989595                                | TEEN PRINT                          | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 16.14              |
| 2038989596                                | TEEN PRINT                          | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 101.85             |
| 2038989597                                | TEEN PRINT                          | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 5.99               |
| 2038989598                                | TEEN PRINT                          | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 15.58              |
| 2038989599                                | TEEN PRINT                          | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 11.39              |
| 2038989600                                | TEEN PRINT                          | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 26.20              |
| 2038989601                                | YOUTH PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 93.62              |
| 2038989602                                | ADULT PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 11.39              |
| 2038989603                                | YOUTH PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 30.22              |
| 2038989604                                | YOUTH PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 21.66              |
| 2038989605                                | ADULT PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 16.52              |
| 2038989606                                | ADULT PRINT                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 15.96              |
| 2039001383                                | TEEN PRINT                          | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 11.98              |
| 2039001384                                | TEEN PRINT                          | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 7.79               |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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 |
|--------------------------------------------------|-----------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2039001385                                       | YOUTH PRINT                                         | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 80.93              |
| 2039001386                                       | YOUTH PRINT                                         | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 333.34             |
| 2039001387                                       | YOUTH PRINT                                         | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 278.85             |
| 2039001388                                       | YOUTH PRINT                                         | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 10.25              |
|                                                  |                                                     |        | Vendor 107 - BAKER & TAYLOR, LLC Totals              | Invoices     |            |            | 38            |              | \$2,521.39         |
| Vendor 22042 - BAKER ENTERPRISES INC             |                                                     |        |                                                      |              |            |            |               |              |                    |
| EST #3                                           | CONT #1114 WARP 4TH<br>ADDITION DIVISION 1 & 3      | Edit   |                                                      | 04/11/2025   | 04/21/2025 | 04/21/2025 |               |              | 160,101.60         |
|                                                  |                                                     |        | Vendor 22042 - BAKER ENTERPRISES INC Totals          | Invoices     |            |            | 1             |              | \$160,101.60       |
| Vendor 114 - BAUER BUILT INC.                    |                                                     |        |                                                      |              |            |            |               |              |                    |
| 210086599                                        | TIRES-235/80R16 (4)                                 | Edit   |                                                      | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 719.60             |
|                                                  |                                                     |        | Vendor 114 - BAUER BUILT INC. Totals                 | Invoices     |            |            | 1             |              | \$719.60           |
| Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS     |                                                     |        |                                                      |              |            |            |               |              |                    |
| 2025-00001559                                    | Wolfe Land Closing - SWBP Seller<br>doc fee         | Edit   |                                                      | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 540.00             |
|                                                  |                                                     |        | Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals  | Invoices     |            |            | 1             |              | \$540.00           |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC    |                                                     |        |                                                      |              |            |            |               |              |                    |
| 224060                                           | C-4 STATE MIX CLASS 3 AGG (20<br>CY)-ANSBOROUGH     | Edit   |                                                      | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,140.00           |
| 224093                                           | ACCT 71140 - C-4 STATE MIX<br>CLASS 3 AGG - 1.25 CY | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 310.63             |
| 18800                                            | C-4 CLASS 3-NO ASH (3 CY)-1329<br>LONGFELLOW        | Edit   |                                                      | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 651.00             |
| 224139                                           | M-4 CLASS 3 AGG. NO FLYASH<br>(10 CY)-GARDEN        | Edit   |                                                      | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,810.00           |
|                                                  |                                                     |        | Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals | Invoices     |            |            | 4             |              | \$5,911.63         |
| Vendor 22086 - BETTERNOI, LLC                    |                                                     |        |                                                      |              |            |            |               |              |                    |
| 1006517-000042                                   | S8-BACKGROUNG SCREENING                             | Edit   |                                                      | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 32.00              |
|                                                  |                                                     |        | Vendor 22086 - BETTERNOI, LLC Totals                 | Invoices     |            |            | 1             |              | \$32.00            |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO       |                                                     |        |                                                      |              |            |            |               |              |                    |
| 707970                                           | Part of Parcel N Crossroads plat<br>No 1            | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 245.00             |
| 707971                                           | Pt of Lot 1 Crossroads Plat No. 10                  | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 245.00             |
| 707972                                           | Part of Crossroads Plat No 10                       | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 245.00             |
| 707973                                           | Pt of Parcel B in Gov't Lot 6 Sec 1<br>-88-13       | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 245.00             |
| 2025-00001560                                    | Wolfe Land Closing - SWBP<br>Abstract Fee           | Edit   |                                                      | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 914.00             |
|                                                  |                                                     |        | Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals    | Invoices     |            |            | 5             |              | \$1,894.00         |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT |                                                     |        |                                                      |              |            |            |               |              |                    |
| 2025-00001542                                    | 1009 MANSON ST-RA                                   | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 700.00             |
| 2025-00001543                                    | 128 MOSLEY ST-LDC                                   | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 650.00             |
| 2025-00001544                                    | 916 W 7TH ST-RA AND HHA                             | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,350.00           |
| 2025-00001546                                    | 326 MONROE ST RA AND HHA                            | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,350.00           |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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 |
|---------------------------------------------------------|--------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2025-00001547                                           | 127 CONGER ST RA AND HHA                               | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,350.00           |
| 2025-00001548                                           | 1517 W 2ND ST LIRA AND HHA                             | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,450.00           |
| 2025-00001554                                           | 743 WILLOW ST-RA AND HHA                               | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,350.00           |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals |                                                        |        |             |              |            |            |               |              | Invoices 7         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$8,200.00         |
| Vendor 167 - BLACK HAWK COUNTY RECORDER                 |                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001557                                           | Wolfe Land Closing - SWBP transfer/revenue tax         | Edit   |             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,007.20           |
| 2025-00001558                                           | Wolfe Land Closing - SWBP recording fee                | Edit   |             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 17.00              |
| Vendor 167 - BLACK HAWK COUNTY RECORDER Totals          |                                                        |        |             |              |            |            |               |              | Invoices 2         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$1,024.20         |
| Vendor 8144 - BLACK HAWK COUNTY TREASURER               |                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001561                                           | Wolfe Land Closing - SWBP prorated property tax        | Edit   |             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 393.34             |
| Vendor 8144 - BLACK HAWK COUNTY TREASURER Totals        |                                                        |        |             |              |            |            |               |              | Invoices 1         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$393.34           |
| Vendor 162 - BLACK HAWK RENTAL                          |                                                        |        |             |              |            |            |               |              |                    |
| 376430-2                                                | HONDA CARBURETOR (BE54DA) FOR PAINT MACHINE            | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 107.50             |
| 376782-2                                                | BOBCAT TOOTH AUGER HARDFACED PART FOR DIGGING          | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 98.80              |
| Vendor 162 - BLACK HAWK RENTAL Totals                   |                                                        |        |             |              |            |            |               |              | Invoices 2         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$206.30           |
| Vendor 22809 - JEFFERY BLANCHARD                        |                                                        |        |             |              |            |            |               |              |                    |
| 2025-00001496                                           | UMPIRE SERVICE 4/10                                    | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.00             |
| Vendor 22809 - JEFFERY BLANCHARD Totals                 |                                                        |        |             |              |            |            |               |              | Invoices 1         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$150.00           |
| Vendor 112 - BMC AGGREGATES LC                          |                                                        |        |             |              |            |            |               |              |                    |
| 221659                                                  | ACCT 21211 - 1 1/2" CLEAN - 2.10 TON                   | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 39.42              |
| 221660                                                  | MODIFIED SUBBASE (216.4T), 3/8" WASHED CHIPS (114.34T) | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 6,877.13           |
| 221661                                                  | 3/8" WASHED CHIPS (14.95 TON)                          | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 328.90             |
| Vendor 112 - BMC AGGREGATES LC Totals                   |                                                        |        |             |              |            |            |               |              | Invoices 3         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$7,245.45         |
| Vendor 8449 - BOUND TREE MEDICAL LLC                    |                                                        |        |             |              |            |            |               |              |                    |
| 85725228                                                | WFR EMS IV Caths, transporters and body bags           | Edit   |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,936.10           |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals             |                                                        |        |             |              |            |            |               |              | Invoices 1         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$1,936.10         |
| Vendor 21979 - BROCK EVEN CONSTRUCTION LLC              |                                                        |        |             |              |            |            |               |              |                    |
| 1111-4                                                  | CONT 1111 SIDEWALK ASSESSMENT PROGRAM                  | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 11,384.33          |
| Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals       |                                                        |        |             |              |            |            |               |              | Invoices 1         |
|                                                         |                                                        |        |             |              |            |            |               |              | \$11,384.33        |
| Vendor 240 - C & C WELDING INC                          |                                                        |        |             |              |            |            |               |              |                    |
| 85263                                                   | FABRICATE AND BEND UP EDGES ON ALUMINUM FORM-LABOR/MAT | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 126.68             |
| 85276                                                   | 012" SCH 40 PIPE 2"                                    | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 20.00              |
| 85363                                                   | 5th St Parking Ramp - Electrical                       | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/10/2025    |              | 31.68              |



# Finance Committee Invoice Report 04/21/25

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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 221 - CAMPBELL SUPPLY CO               |                              |        | Vendor 240 - C & C WELDING INC Totals                |              | Invoices   |            | 3             |              | \$178.36           |
| INV-00614520                                  | LADDER EXT 24FT              | Edit   |                                                      | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 375.17             |
| INV-00614902                                  | ACCT CITWWP - FLAP DISC ZIRC | Edit   |                                                      | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 85.90              |
|                                               | BIG CAT PHENOLIC             |        |                                                      |              |            |            |               |              |                    |
| INV-00615581                                  | ROCK CARBIDE CUTTER (2)      | Edit   |                                                      | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 75.76              |
| INV-00615675                                  | ACCT CITWWP - GLASSES        | Edit   |                                                      | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 60.78              |
|                                               | NEMESIS; GLOVE G-TEK         |        |                                                      |              |            |            |               |              |                    |
| INV-00615923                                  | HAMMER CURVED CLAW; FUEL;    | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 74.62              |
|                                               | BATT REDLITH; IMPACTS FOR    |        |                                                      |              |            |            |               |              |                    |
|                                               | SIGN TRUCKS                  |        |                                                      |              |            |            |               |              |                    |
| INV-00616000                                  | ACCT CITWWP - LANYARD        | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 74.75              |
|                                               | SHOCK ABSORB                 |        |                                                      |              |            |            |               |              |                    |
| INV-00616407                                  | ACCT CITWWP - SOCKET SET;    | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 104.53             |
|                                               | PLIER; VARIBIT               |        |                                                      |              |            |            |               |              |                    |
| INV-00616857                                  | SHOP TOOLS                   | Edit   |                                                      | 04/11/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,045.00           |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC |                              |        | Vendor 221 - CAMPBELL SUPPLY CO Totals               |              | Invoices   |            | 8             |              | \$2,896.51         |
| W071054                                       | CLEANING SUPPLIES            | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 268.44             |
| W071106                                       | FOAM SOAP FOR RTC            | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 370.05             |
| W071096                                       | CLEANING SUPPLIES            | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,542.90           |
| W071097                                       | GARBAGE BAGS, TOILET PAPER,  | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,297.67           |
|                                               | PAPER TOWELS                 |        |                                                      |              |            |            |               |              |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC |                              |        | Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |              | Invoices   |            | 4             |              | \$3,479.06         |
| Vendor 23048 - CASTRO PROPERTIES LLC          |                              |        |                                                      |              |            |            |               |              |                    |
| 2025-00001562                                 | Infill Grant and \$5,000     | Edit   |                                                      | 04/16/2025   | 04/21/2025 | 04/21/2025 |               |              | 10,000.00          |
|                                               | Reimbursement 1525 Oakwood   |        |                                                      |              |            |            |               |              |                    |
|                                               | Dr                           |        |                                                      |              |            |            |               |              |                    |
| Vendor 23048 - CASTRO PROPERTIES LLC          |                              |        | Vendor 23048 - CASTRO PROPERTIES LLC Totals          |              | Invoices   |            | 1             |              | \$10,000.00        |
| Vendor 6169 - CDW GOVERNMENT, LLC             |                              |        |                                                      |              |            |            |               |              |                    |
| AD5BD3M                                       | ADOBE ACROBAT PRO            | Edit   |                                                      | 04/01/2025   | 04/21/2025 | 04/21/2025 | 04/01/2025    |              | 1,725.96           |
| AD5BD3Y                                       | ADOBE CREATIVE CLOUD ALL     | Edit   |                                                      | 04/01/2025   | 04/21/2025 | 04/21/2025 | 04/01/2025    |              | 2,008.12           |
|                                               | APPS                         |        |                                                      |              |            |            |               |              |                    |
| Vendor 6169 - CDW GOVERNMENT, LLC             |                              |        | Vendor 6169 - CDW GOVERNMENT, LLC Totals             |              | Invoices   |            | 2             |              | \$3,734.08         |
| Vendor 4458 - CEDAR FALLS UTILITIES           |                              |        |                                                      |              |            |            |               |              |                    |
| 2025-00001511                                 | INTERNET SERVICE             | Edit   |                                                      | 04/01/2025   | 04/21/2025 | 04/21/2025 | 04/01/2025    |              | 262.50             |
| Vendor 4458 - CEDAR FALLS UTILITIES           |                              |        | Vendor 4458 - CEDAR FALLS UTILITIES Totals           |              | Invoices   |            | 1             |              | \$262.50           |
| Vendor 248 - CEDAR VALLEY CORPORATION LLC     |                              |        |                                                      |              |            |            |               |              |                    |
| EST #1                                        | CONT #1116 SAN MARNAN        | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 8,170.00           |
|                                               | DRIVE RECONSTRUCTION         |        |                                                      |              |            |            |               |              |                    |
| Vendor 248 - CEDAR VALLEY CORPORATION LLC     |                              |        | Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals     |              | Invoices   |            | 1             |              | \$8,170.00         |
| Vendor 22383 - JORDAN CHAPMAN                 |                              |        |                                                      |              |            |            |               |              |                    |
| 2025-00001497                                 | UMPIRE SERVICE 4/10          | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.00             |
| Vendor 22383 - JORDAN CHAPMAN                 |                              |        | Vendor 22383 - JORDAN CHAPMAN Totals                 |              | Invoices   |            | 1             |              | \$150.00           |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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|-----------------------------------------------------------------|-----------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>290 - CLARK, BUTLER, WALSH &amp; HAMANN</b>           |                                                                       |        |             |              |            |            |               |              |                    |
| 68577                                                           | LEGAL SERVICES RENDERED                                               | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 461.75             |
| 68595                                                           | Property Acquisition and Dev<br>Matters through 3/31/25               | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,285.00           |
| 68596                                                           | Planning and Zoning Housing<br>Projects through 3/31/25               | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 961.50             |
| Vendor <b>290 - CLARK, BUTLER, WALSH &amp; HAMANN Totals</b>    |                                                                       |        |             |              |            |            | Invoices      | 3            | \$3,708.25         |
| Vendor <b>21492 - STEPHEN COOPER</b>                            |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-00001498                                                   | UMPIRE SERVICES 4/10                                                  | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.00             |
| Vendor <b>21492 - STEPHEN COOPER Totals</b>                     |                                                                       |        |             |              |            |            | Invoices      | 1            | \$150.00           |
| Vendor <b>7625 - COURIER</b>                                    |                                                                       |        |             |              |            |            |               |              |                    |
| 041425                                                          | NEWS PAER DELIVERY                                                    | Edit   |             | 04/12/2025   | 04/21/2025 | 04/21/2025 |               |              | 237.00             |
| Vendor <b>7625 - COURIER Totals</b>                             |                                                                       |        |             |              |            |            | Invoices      | 1            | \$237.00           |
| Vendor <b>21265 - CREATIVE IMPACT COMPANY, LLC</b>              |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-00001495                                                   | OPTIMIST BASEBALL/SOFTBALL<br>SHIRTS                                  | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 4,995.00           |
| Vendor <b>21265 - CREATIVE IMPACT COMPANY, LLC Totals</b>       |                                                                       |        |             |              |            |            | Invoices      | 1            | \$4,995.00         |
| Vendor <b>21819 - CREDIT BUREAU SERVICES OF IOWA INC</b>        |                                                                       |        |             |              |            |            |               |              |                    |
| WFR150 4.21.25                                                  | WFR EMS Credit Bureau Services<br>Collections                         | Edit   |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 673.33             |
| WFR150N 4.21.25                                                 | WFR EMS Credit Bureau Services<br>Collections                         | Edit   |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 29.00              |
| WFR150X 4.21.25                                                 | WFR EMS Credit Bureau Services<br>Collections                         | Edit   |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 451.50             |
| Vendor <b>21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals</b> |                                                                       |        |             |              |            |            | Invoices      | 3            | \$1,153.83         |
| Vendor <b>20969 - CROSSING POINT, LLC</b>                       |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-00001539                                                   | Crossroads Retail Center Addn.<br>FY25 2 Crossroads Rebate<br>Payment | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 132,797.00         |
| Vendor <b>20969 - CROSSING POINT, LLC Totals</b>                |                                                                       |        |             |              |            |            | Invoices      | 1            | \$132,797.00       |
| Vendor <b>356 - CRYSTAL DISTRIBUTION SERVICES, INC</b>          |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-00001536                                                   | 1656 Sycamore St 2 Rath Rebate                                        | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 265,579.00         |
| Vendor <b>356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals</b>   |                                                                       |        |             |              |            |            | Invoices      | 1            | \$265,579.00       |
| Vendor <b>21410 - CURBTENDER INC</b>                            |                                                                       |        |             |              |            |            |               |              |                    |
| 042665                                                          | HYDRAULIC PUMP FOR 151202                                             | Edit   |             | 03/18/2025   | 04/21/2025 | 04/21/2025 |               |              | 7,228.03           |
| 042901                                                          | SPRING GRIPPER REAR                                                   | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 180.90             |
| Vendor <b>21410 - CURBTENDER INC Totals</b>                     |                                                                       |        |             |              |            |            | Invoices      | 2            | \$7,408.93         |
| Vendor <b>21061 - CZ PROPERTY SERVICES LLC</b>                  |                                                                       |        |             |              |            |            |               |              |                    |
| 3447                                                            | RT-SNOW REMOVAL                                                       | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 422.00             |
| Vendor <b>21061 - CZ PROPERTY SERVICES LLC Totals</b>           |                                                                       |        |             |              |            |            | Invoices      | 1            | \$422.00           |
| Vendor <b>414 - D &amp; K PRODUCTS</b>                          |                                                                       |        |             |              |            |            |               |              |                    |
| 84885IN                                                         | TURF PRODUCTS                                                         | Edit   |             | 10/31/2024   | 04/21/2025 | 04/21/2025 |               |              | 11,982.55          |
| Vendor <b>414 - D &amp; K PRODUCTS Totals</b>                   |                                                                       |        |             |              |            |            | Invoices      | 1            | \$11,982.55        |



# Finance Committee Invoice Report 04/21/25

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|-------------------------------------------------------------------|----------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>388 - DELL MARKETING L.P.</b>                           |                                                                      |        |             |              |            |            |               |              |                    |
| 10809059075                                                       | OPTIPLEX SFF 7020 AND<br>LATITUDE 5550                               | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/09/2025    |              | 2,341.56           |
| 10809728271                                                       | DELL LATITUDE 5550 BASE BTX                                          | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/11/2025    |              | 2,001.86           |
| Vendor <b>388 - DELL MARKETING L.P.</b> Totals                    |                                                                      |        |             |              |            |            |               | Invoices 2   | \$4,343.42         |
| Vendor <b>3079 - DENNIS SUPPLY COMPANY</b>                        |                                                                      |        |             |              |            |            |               |              |                    |
| WA0002120253-001                                                  | CITY HALL - HVAC SUPPLIES                                            | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/10/2025    |              | 32.31              |
| Vendor <b>3079 - DENNIS SUPPLY COMPANY</b> Totals                 |                                                                      |        |             |              |            |            |               | Invoices 1   | \$32.31            |
| Vendor <b>23042 - NATHAN DOWNS</b>                                |                                                                      |        |             |              |            |            |               |              |                    |
| INV0287                                                           | INSTALL FLOORING IN BADGING<br>OFFICE, CARPET IN VACANT<br>OFFICE    | Edit   |             | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 998.55             |
| Vendor <b>23042 - NATHAN DOWNS</b> Totals                         |                                                                      |        |             |              |            |            |               | Invoices 1   | \$998.55           |
| Vendor <b>22864 - EASTERN IOWA TIRE INC</b>                       |                                                                      |        |             |              |            |            |               |              |                    |
| 800062228                                                         | TIRES-FLAT REPAIR                                                    | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 56.70              |
| Vendor <b>22864 - EASTERN IOWA TIRE INC</b> Totals                |                                                                      |        |             |              |            |            |               | Invoices 1   | \$56.70            |
| Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b>        |                                                                      |        |             |              |            |            |               |              |                    |
| 839225-00                                                         | SERVICE PM GENERATOR; FUEL<br>FILTER; OIL FILTER - ANNUAL<br>SERVICE | Edit   |             | 03/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 500.00             |
| 840530-00                                                         | ANNUAL SERVICE PW<br>GENERATOR - CORRECTED<br>INVOICE                | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 700.00             |
| 840531-00                                                         | CREDIT FROM INV 839225-00 -<br>3E BILLED WRONG AMT PER<br>NATHAN     | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | (500.00)           |
| 8816645-00                                                        | ACCT 281720 - SQD SMALL<br>PROJECT LOT PRICE                         | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,940.40           |
| 8817741-00                                                        | ACCT 281720 - 200A 600V RK5<br>TD FUSE                               | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 464.08             |
| 8817793-00                                                        | ACCT 281720 - MINIATURE<br>CIRCUIT BREAKER (2)                       | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,705.49           |
| 8823865-00                                                        | ACCT 70069 - SINGLE GANG 3-<br>1/8 DEEP                              | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 22.66              |
| 8825198-00                                                        | ACCT 281720 - HUB 2 INCHES<br>RAINPROOF FOR RB DEVICES               | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 26.91              |
| 8817823-00                                                        | ACCT 281720 - RETAINING KIT;<br>MINIATURE CIRCUIT BREAKER<br>(3)     | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 111.09             |
| Vendor <b>454 - ELECTRICAL ENGINEERING &amp; EQUIPMENT</b> Totals |                                                                      |        |             |              |            |            |               | Invoices 9   | \$4,970.63         |
| Vendor <b>22453 - EMC RISK SERVICES LLC</b>                       |                                                                      |        |             |              |            |            |               |              |                    |
| 2025-00001553                                                     | CWW025-083522 - SPECIAL<br>REQUEST FOR FUNDS                         | Edit   |             | 04/16/2025   | 04/21/2025 | 04/21/2025 |               |              | 15,471.15          |
| Vendor <b>22453 - EMC RISK SERVICES LLC</b> Totals                |                                                                      |        |             |              |            |            |               | Invoices 1   | \$15,471.15        |
| Vendor <b>7178 - EMSLRC</b>                                       |                                                                      |        |             |              |            |            |               |              |                    |



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|-----------------------------------------------|---------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 50816                                         | WFR EMS PALS cards x 10                           | Edit   |                                                      | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.00             |
|                                               |                                                   |        | Vendor 7178 - EMSLRC Totals                          |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 21139 - ENVISIONWARE, INC              |                                                   |        |                                                      |              |            |            |               |              |                    |
| INV-US-75534                                  | RFID TAGS                                         | Edit   |                                                      | 03/18/2025   | 04/21/2025 | 04/21/2025 |               |              | 589.40             |
|                                               |                                                   |        | Vendor 21139 - ENVISIONWARE, INC Totals              |              |            | Invoices   | 1             |              | \$589.40           |
| Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC |                                                   |        |                                                      |              |            |            |               |              |                    |
| 04251018181                                   | EPA Brownfields Multipurpose Grant March Services | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 9,594.76           |
|                                               |                                                   |        | Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals |              |            | Invoices   | 1             |              | \$9,594.76         |
| Vendor 21370 - LEANN EVEN                     |                                                   |        |                                                      |              |            |            |               |              |                    |
| 2025-00001563                                 | REIMBURSEMENT FOR FUEL                            | Edit   |                                                      | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 70.00              |
|                                               |                                                   |        | Vendor 21370 - LEANN EVEN Totals                     |              |            | Invoices   | 1             |              | \$70.00            |
| Vendor 471 - EXPRESS SERVICES, INC.           |                                                   |        |                                                      |              |            |            |               |              |                    |
| 32189288                                      | A'TAYA TAYLOR & TAMARA GONZALES                   | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,008.80           |
|                                               |                                                   |        | Vendor 471 - EXPRESS SERVICES, INC. Totals           |              |            | Invoices   | 1             |              | \$1,008.80         |
| Vendor 12909 - FARMERS STATE BANK             |                                                   |        |                                                      |              |            |            |               |              |                    |
| April 25 Fees                                 | BANK AND CREDIT CARD FEES                         | Edit   |                                                      | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 30,429.16          |
|                                               |                                                   |        | Vendor 12909 - FARMERS STATE BANK Totals             |              |            | Invoices   | 1             |              | \$30,429.16        |
| Vendor 486 - FEDEX                            |                                                   |        |                                                      |              |            |            |               |              |                    |
| 8-824-64826                                   | SHIPPING CHARGES                                  | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 20.62              |
| 8-825-39489                                   | ACCT 1137-8723-6 - TRACKING ID/880082721614       | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 135.57             |
| 8-802-90559                                   | ACCT 1137-8723-6 - TRACKING ID/772721682046       | Edit   |                                                      | 04/19/2025   | 04/21/2025 | 04/21/2025 |               |              | 132.83             |
|                                               |                                                   |        | Vendor 486 - FEDEX Totals                            |              |            | Invoices   | 3             |              | \$289.02           |
| Vendor 4408 - FIFTH STREET TIRE, INC          |                                                   |        |                                                      |              |            |            |               |              |                    |
| INV074599                                     | TRUCK #107 TIRES                                  | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 250.10             |
|                                               |                                                   |        | Vendor 4408 - FIFTH STREET TIRE, INC Totals          |              |            | Invoices   | 1             |              | \$250.10           |
| Vendor 21575 - FITKIN POPCORN COMPANY, LLC    |                                                   |        |                                                      |              |            |            |               |              |                    |
| 6856                                          | CONCESSIONS-YOUNG ARENA                           | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 48.00              |
|                                               |                                                   |        | Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals    |              |            | Invoices   | 1             |              | \$48.00            |
| Vendor 515 - GALE/CENGAGE LEARNING            |                                                   |        |                                                      |              |            |            |               |              |                    |
| 87097011                                      | ADULT PRINT                                       | Edit   |                                                      | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 23.39              |
|                                               |                                                   |        | Vendor 515 - GALE/CENGAGE LEARNING Totals            |              |            | Invoices   | 1             |              | \$23.39            |
| Vendor 22807 - TOM GIBLIN                     |                                                   |        |                                                      |              |            |            |               |              |                    |
| 2025-00001499                                 | UMPIRE SERVICE 4/10                               | Edit   |                                                      | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.00             |
|                                               |                                                   |        | Vendor 22807 - TOM GIBLIN Totals                     |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 6164 - GOPHER SPORTS                   |                                                   |        |                                                      |              |            |            |               |              |                    |
| IN436216                                      | TABLE TENNIS NET & PADDLES                        | Edit   |                                                      | 03/25/2025   | 04/21/2025 | 04/21/2025 |               |              | 145.97             |
| IN436811                                      | BASEBALLS                                         | Edit   |                                                      | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 273.26             |
| IN436961                                      | EXERCISE MATS                                     | Edit   |                                                      | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 426.65             |



# Finance Committee Invoice Report 04/21/25

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| Invoice Number                                              | Invoice Description                                | Status | Held Reason                                                        | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|----------------------------------------------------|--------|--------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>553 - GRAINGER</b>                                |                                                    |        | Vendor <b>6164 - GOPHER SPORTS</b> Totals                          | Invoices     |            |            | 3             |              | \$845.88           |
| 9454863441                                                  | ACCT 819283128 - MANUAL 2-WAY BALL VALVE FLANGE    | Edit   |                                                                    | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 421.46             |
| 9460204598                                                  | REPLACEMENT WAND (4), BRASS NOZZLE (4)             | Edit   |                                                                    | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 110.20             |
| 9462639114                                                  | ACCT 819283128 - LOCKOUT TAG                       | Edit   |                                                                    | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 49.59              |
| Vendor <b>20878 - GRAND INVESTMENTS LLC</b>                 |                                                    |        | Vendor <b>553 - GRAINGER</b> Totals                                | Invoices     |            |            | 3             |              | \$581.25           |
| 2025-00001552                                               | 45 W Jefferson St FY25 2 DT Rebate Payment         | Edit   |                                                                    | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 40,927.00          |
| 2025-00001551                                               | 21 W Jefferson St FY25 2 DT Rebate Payment         | Edit   |                                                                    | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 36,219.00          |
| Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b>        |                                                    |        | Vendor <b>20878 - GRAND INVESTMENTS LLC</b> Totals                 | Invoices     |            |            | 2             |              | \$77,146.00        |
| 692444887                                                   | TELECOM - LINE CHARGES                             | Edit   |                                                                    | 04/01/2025   | 04/21/2025 | 04/21/2025 | 04/01/2025    |              | 4,026.11           |
| Vendor <b>563 - GROSSE STEEL COMPANY INC</b>                |                                                    |        | Vendor <b>22218 - GRANITE TELECOMMUNICATIONS LLC</b> Totals        | Invoices     |            |            | 1             |              | \$4,026.11         |
| 72769                                                       | HOLLOW METAL                                       | Edit   |                                                                    | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 644.00             |
| Vendor <b>13059 - GROUND SUPPORT SPECIALIST LLC</b>         |                                                    |        | Vendor <b>563 - GROSSE STEEL COMPANY INC</b> Totals                | Invoices     |            |            | 1             |              | \$644.00           |
| 9783                                                        | JOY STICK CONTROL FOR DEICER TRUCK                 | Edit   |                                                                    | 12/23/2024   | 04/21/2025 | 04/21/2025 | 04/14/2025    |              | 1,090.55           |
| Vendor <b>10908 - QUENTIN HART</b>                          |                                                    |        | Vendor <b>13059 - GROUND SUPPORT SPECIALIST LLC</b> Totals         | Invoices     |            |            | 1             |              | \$1,090.55         |
| 2025-00001512                                               | Main Street Conference                             | Edit   |                                                                    | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,387.39           |
| Vendor <b>13331 - HASTY AWARDS</b>                          |                                                    |        | Vendor <b>10908 - QUENTIN HART</b> Totals                          | Invoices     |            |            | 1             |              | \$1,387.39         |
| 02252729                                                    | MEDALS FOR PUMP AND RUN 5K                         | Edit   |                                                                    | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 76.66              |
| Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b>              |                                                    |        | Vendor <b>13331 - HASTY AWARDS</b> Totals                          | Invoices     |            |            | 1             |              | \$76.66            |
| 100973                                                      | QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM | Edit   |                                                                    | 03/30/2025   | 04/21/2025 | 04/21/2025 |               |              | 75.00              |
| Vendor <b>608 - HELLAND ENGINEERING &amp; SURVEYING LTD</b> |                                                    |        | Vendor <b>587 - HAWKEYE ALARM &amp; SIGNAL</b> Totals              | Invoices     |            |            | 1             |              | \$75.00            |
| 25-116                                                      | W 8th St Survey                                    | Edit   |                                                                    | 03/20/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,087.00           |
| Vendor <b>22589 - HILDMAN, MARK</b>                         |                                                    |        | Vendor <b>608 - HELLAND ENGINEERING &amp; SURVEYING LTD</b> Totals | Invoices     |            |            | 1             |              | \$1,087.00         |
| 2025-00001500                                               | UMPIRE SERVICE 4/10                                | Edit   |                                                                    | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 100.00             |
| Vendor <b>637 - HOTSY EQUIPMENT COMPANY</b>                 |                                                    |        | Vendor <b>22589 - HILDMAN, MARK</b> Totals                         | Invoices     |            |            | 1             |              | \$100.00           |
| 70324                                                       | PRODUCT 55 GAL (2)                                 | Edit   |                                                                    | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 850.00             |
| 70325                                                       | 55 GAL (2)                                         | Edit   |                                                                    | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 850.00             |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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|---------------------------------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Vendor <b>637 - HOTSYS EQUIPMENT COMPANY</b> Totals                       |                                                                  |        |             |              |            |            |               |              | Invoices 2 \$1,700.00  |
| Vendor <b>21479 - ICIT TREASURER</b>                                      |                                                                  |        |             |              |            |            |               |              |                        |
| 2025-00001513                                                             | IOWA TECHNOLOGY AND GEOSPATIAL CONF - BEN                        | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 725.00                 |
| Vendor <b>21479 - ICIT TREASURER</b> Totals                               |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$725.00    |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>                  |                                                                  |        |             |              |            |            |               |              |                        |
| 2025-0516                                                                 | ALKA-MAG+ QTY/46,080                                             | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 8,755.20               |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals           |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$8,755.20  |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b>                    |                                                                  |        |             |              |            |            |               |              |                        |
| 21984                                                                     | COOLING TOWER MANAGEMENT                                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 188.00                 |
| 22005                                                                     | PHELPS YOUTH PAV & ARTS CENTER EAST - HYDRONIC MILLPORE CORRISON | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 | 04/11/2025    |              | 338.00                 |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b> Totals             |                                                                  |        |             |              |            |            |               |              | Invoices 2 \$526.00    |
| Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b>                       |                                                                  |        |             |              |            |            |               |              |                        |
| 04P94676                                                                  | MISC. AIR FILTERS, OIL FILTERS, FUEL ELEMENT                     | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 638.38                 |
| Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals                |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$638.38    |
| Vendor <b>5951 - INVISION ARCHITECTURE</b>                                |                                                                  |        |             |              |            |            |               |              |                        |
| 1037866                                                                   | CONT 1077 22095 BYRNES PARK AQUATIC CENTER                       | Edit   |             | 02/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 13,879.52              |
| Vendor <b>5951 - INVISION ARCHITECTURE</b> Totals                         |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$13,879.52 |
| Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b>                  |                                                                  |        |             |              |            |            |               |              |                        |
| 2025-00001540                                                             | 1622 W 2ND ST-16 VINYL WINDOWS                                   | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,984.76               |
| 2025-00001541                                                             | 349 NORMANDY-WALK IN SHOWER                                      | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 4,984.48               |
| Vendor <b>2683 - IOWA HEARTLAND HABITAT FOR HUMANITY</b> Totals           |                                                                  |        |             |              |            |            |               |              | Invoices 2 \$8,969.24  |
| Vendor <b>10221 - IOWA MEDICAID ENTERPRISE</b>                            |                                                                  |        |             |              |            |            |               |              |                        |
| 05 2025                                                                   | WFR EMS State Share of GEMT                                      | Edit   |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 61,119.67              |
| Vendor <b>10221 - IOWA MEDICAID ENTERPRISE</b> Totals                     |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$61,119.67 |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b>        |                                                                  |        |             |              |            |            |               |              |                        |
| 24299                                                                     | EDA GRANT ADMINISTRATION                                         | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 949.43                 |
| Vendor <b>702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS</b> Totals |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$949.43    |
| Vendor <b>712 - IOWA PRISON INDUSTRIES</b>                                |                                                                  |        |             |              |            |            |               |              |                        |
| 301513                                                                    | 48 X 48 W3-3 SIGNS FOR STOCK                                     | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,072.00               |
| Vendor <b>712 - IOWA PRISON INDUSTRIES</b> Totals                         |                                                                  |        |             |              |            |            |               |              | Invoices 1 \$1,072.00  |
| Vendor <b>22706 - ITG COMMUNICATIONS LLC</b>                              |                                                                  |        |             |              |            |            |               |              |                        |
| BB013125LCP117                                                            | CONT 1088 FIBER/BACKBONE                                         | Edit   |             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 12,708.53              |
| FTAR013125LCP011                                                          | CONT 1088 FIBER/BACKBONE                                         | Edit   |             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 35,457.42              |
| FTAR013125LCP042                                                          | CONT 1088 FIBER/BACKBONE                                         | Edit   |             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,781.25               |
| FTTH013125LCP027                                                          | CONT 1088 FIBER/BACKBONE                                         | Edit   |             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 570.00                 |
| FTTH013125LCP029                                                          | CONT 1088 FIBER/BACKBONE                                         | Edit   |             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 171.00                 |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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|---------------------------------------------|-----------------------------------------------|--------|---------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| FTTH013125LCP045                            | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 374.30             |
| FTTH013125LCP047                            | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 228.00             |
| FTTH013125LCP117                            | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 161,057.59         |
| FTTH013125TO4                               | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 5,671.12           |
| PC49203152025WLD                            | FUSION FIBER SPLICE                           | Edit   |                                             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 5,493.60           |
| SH013125LCP117                              | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 67,935.45          |
| FTAR013125LCP003                            | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 10,960.91          |
| FTAR013125LCP094                            | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,966.06           |
| FTAR013125LCP87                             | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 62,777.14          |
| FTAR013125TO7                               | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 12,119.86          |
| FTTH013125TO5                               | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 11,280.40          |
| FTTH013125TO6                               | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 7,708.87           |
| FTTH013125TO7                               | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 6,691.80           |
| FTTH013125TO9                               | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 277.40             |
| BBAR013125TO10M                             | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,332.89           |
| FTAR013125T10M                              | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 244,537.14         |
| FTAR013125TO13M                             | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 88,162.50          |
| FTAR013125TO14M                             | CONT 1088 FIBER/BACKBONE                      | Edit   |                                             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 7,715.80           |
| PC49203222025WLD                            | FUSION FIBER SPLICE/FIBER SINGLE PLAY         | Edit   |                                             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 24,488.36          |
|                                             |                                               | Vendor | 22706 - ITG COMMUNICATIONS LLC Totals       |              |            | Invoices   | 24            |              | \$774,467.39       |
| Vendor 748 - JOHNSTONE SUPPLY               |                                               |        |                                             |              |            |            |               |              |                    |
| W018937                                     | TRUCK SUPPLIES - MARK REITH                   | Edit   |                                             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/11/2025    |              | 37.48              |
| W018969                                     | CREDIT - MAINIFOLD GAUGE                      | Edit   |                                             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/11/2025    |              | (32.81)            |
|                                             |                                               | Vendor | 748 - JOHNSTONE SUPPLY Totals               |              |            | Invoices   | 2             |              | \$4.67             |
| Vendor 23046 - KERNDT BROTHERS SAVINGS BANK |                                               |        |                                             |              |            |            |               |              |                    |
| 2025-00001555                               | Wolfe Land Closing - SWBP                     | Edit   |                                             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 602,589.46         |
|                                             |                                               | Vendor | 23046 - KERNDT BROTHERS SAVINGS BANK Totals |              |            | Invoices   | 1             |              | \$602,589.46       |
| Vendor 791 - KW ELECTRIC INC                |                                               |        |                                             |              |            |            |               |              |                    |
| 7240                                        | OVERHEAD MONO TUBE SIGN STRUCTURE - US 218 NB | Edit   |                                             | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 99,750.00          |
|                                             |                                               | Vendor | 791 - KW ELECTRIC INC Totals                |              |            | Invoices   | 1             |              | \$99,750.00        |
| Vendor 6845 - KWIK TRIP INC.                |                                               |        |                                             |              |            |            |               |              |                    |
| 03.2025                                     | FUEL FOR MOWERS                               | Edit   |                                             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 6.66               |
|                                             |                                               | Vendor | 6845 - KWIK TRIP INC. Totals                |              |            | Invoices   | 1             |              | \$6.66             |
| Vendor 21734 - RANDALL LEE                  |                                               |        |                                             |              |            |            |               |              |                    |
| 2025-00001501                               | UMPIRE SERVICE 4/10                           | Edit   |                                             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.00             |
|                                             |                                               | Vendor | 21734 - RANDALL LEE Totals                  |              |            | Invoices   | 1             |              | \$150.00           |
| Vendor 6314 - LJ'S WELDING & FABRICATION    |                                               |        |                                             |              |            |            |               |              |                    |
| 57216                                       | #309 BRUSH GUARD                              | Edit   |                                             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,100.00           |
|                                             |                                               | Vendor | 6314 - LJ'S WELDING & FABRICATION Totals    |              |            | Invoices   | 1             |              | \$2,100.00         |
| Vendor 8889 - LOCKSPERTS INC                |                                               |        |                                             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 04/21/25

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Summary Listing

| Invoice Number                                      | Invoice Description                                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-----------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 12981                                               | 5TH ST PARKING RAMP SERVICE<br>CALL - GREEN, ORANGE,<br>GROUND FLOORS | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 205.00             |
| 13010                                               | HARDWARE                                                              | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 28.50              |
| 13020                                               | 5TH ST PARKING RAMP - LOCK<br>PART                                    | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 | 04/10/2025    |              | 5.70               |
| Vendor 7218 - LUMEN                                 |                                                                       |        |             |              |            |            |               |              |                    |
| 04/01/2025                                          | TELECOM - LINE CHARGES                                                | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 | 04/01/2025    |              | 249.00             |
| 041425                                              | RT-PHONE LINES                                                        | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 212.52             |
| Vendor 7218 - LUMEN Totals                          |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 3                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$239.20           |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC                |                                                                       |        |             |              |            |            |               |              |                    |
| P26603                                              | O RING SEALS, WATER FILTER,<br>CARTRIDGE, SHIPPING                    | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 189.39             |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals         |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 1                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$189.39           |
| Vendor 848 - MANPOWER, INC                          |                                                                       |        |             |              |            |            |               |              |                    |
| 39362704                                            | CHAMBERLIN, HITE                                                      | Edit   |             | 04/06/2025   | 04/21/2025 | 04/21/2025 |               |              | 509.00             |
| Vendor 848 - MANPOWER, INC Totals                   |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 1                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$509.00           |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                       |        |             |              |            |            |               |              |                    |
| 2012489                                             | CONCESSIONS, CLEANING                                                 | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,236.08           |
| 2012750                                             | CONCESSIONS-RSP                                                       | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 106.86             |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 2                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$3,342.94         |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.             |                                                                       |        |             |              |            |            |               |              |                    |
| 33                                                  | SPRING CLEANUP LABOR, PREEN<br>APPLICATION, AND DUMP FEE              | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 561.09             |
| Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals      |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 1                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$561.09           |
| Vendor 22525 - MCCLLOUD SERVICES                    |                                                                       |        |             |              |            |            |               |              |                    |
| 22042687                                            | INTEGRATED PEST<br>MANAGEMENT MAINTANANCE                             | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 176.86             |
| 22043215                                            | INTEGRATED PEST<br>MANAGEMENT                                         | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 210.00             |
| Vendor 22525 - MCCLLOUD SERVICES Totals             |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 2                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$386.86           |
| Vendor 869 - MCDONALD SUPPLY                        |                                                                       |        |             |              |            |            |               |              |                    |
| S021268183.002                                      | FIRE STATION 4 - PLUMBING                                             | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 | 04/10/2025    |              | 18.30              |
| Vendor 869 - MCDONALD SUPPLY Totals                 |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 1                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$18.30            |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY          |                                                                       |        |             |              |            |            |               |              |                    |
| 43368945                                            | HIGH-PRESSURE PVC TUBING<br>FOR AIR AND WATER                         | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 88.53              |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals   |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 1                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$88.53            |
| Vendor 8147 - MEDIACOM                              |                                                                       |        |             |              |            |            |               |              |                    |
| 2025-00001509                                       | INTERNET & HD TV FOR PAX<br>WAITING AREA; ACCT<br>#8383950010915482   | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 5.00               |
| Vendor 8147 - MEDIACOM Totals                       |                                                                       |        |             |              |            |            |               |              |                    |
|                                                     |                                                                       |        |             |              |            |            |               | Invoices     | 1                  |
|                                                     |                                                                       |        |             |              |            |            |               |              | \$5.00             |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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 <b>885 - MENARDS</b>                 |                                                               |        |             |                                                    |            |            |               |              |                    |
| 54518                                       | 2' TOOL HANGER; BATTERIES; 13 G BAGS; 3.5 GAL PAIL            | Edit   |             | 03/07/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 40.65              |
| 55572                                       | ACCT 30400314 - BLACK SPLITFLEX                               | Edit   |             | 03/31/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 5.56               |
| 55632                                       | RT-GARBAGE DISPOSER                                           | Edit   |             | 04/01/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 198.34             |
| 55697                                       | CARR BOLT SET                                                 | Edit   |             | 04/03/2025                                         | 04/21/2025 | 04/21/2025 |               |              | .89                |
| 55758                                       | PROPANE CYLINDER (4)                                          | Edit   |             | 04/04/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 21.44              |
| 55763                                       | CAUTION TAPE (2)                                              | Edit   |             | 04/04/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 39.94              |
| 55854                                       | ACCT 30400314 - PVC MALE PLUG; ALL PURPOSE CEMENT             | Edit   |             | 04/07/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 13.76              |
| 55874                                       | PARKING RAMP - ELECTRICAL                                     | Edit   |             | 04/07/2025                                         | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 19.34              |
| 55880                                       | CHARMIN, SCOTT PAPER TOWELS, CLEANER @ YDW SITE               | Edit   |             | 04/07/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 68.69              |
| 55914                                       | PRUNERS/BYPASS LOPPER                                         | Edit   |             | 04/08/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 127.96             |
| 55918                                       | PARKING RAMP - ELECTRICAL                                     | Edit   |             | 04/08/2025                                         | 04/21/2025 | 04/21/2025 | 04/09/2025    |              | 20.97              |
| 55936                                       | LIBRARY - PLUMBING                                            | Edit   |             | 04/08/2025                                         | 04/21/2025 | 04/21/2025 | 04/10/2025    |              | 46.97              |
| 55939                                       | WATER BASED SEALANT                                           | Edit   |             | 04/08/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 25.68              |
| 55976                                       | CLEANING SUPPLIES                                             | Edit   |             | 04/09/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 17.22              |
| 55988                                       | WCA PO 3211 BUILDING SUPPLIES                                 | Edit   |             | 04/09/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 130.85             |
| 55998                                       | SILICONE AND CAULK GUN FOR WEATHERPROOFING                    | Edit   |             | 04/09/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 67.89              |
| 56016                                       | MAINTENANCE SUPPLIES                                          | Edit   |             | 04/09/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 27.98              |
| 56044                                       | LIBRARY - PLUMBING                                            | Edit   |             | 04/10/2025                                         | 04/21/2025 | 04/21/2025 | 04/11/2025    |              | 21.99              |
| 56069-2025                                  | LP TANKS                                                      | Edit   |             | 04/11/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 39.84              |
| 56097                                       | ACCT 30400314 - MULTI-CUTTING WHEE; DIAMOND BLADE; SPONGESEAL | Edit   |             | 04/11/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 34.92              |
|                                             |                                                               |        |             | Vendor <b>885 - MENARDS</b> Totals                 |            |            | Invoices      | 20           | <hr/> \$970.88     |
| Vendor <b>22340 - MHC KENWORTH WATERLOO</b> |                                                               |        |             |                                                    |            |            |               |              |                    |
| T01225600018248                             | PIN SPRING (2)                                                | Edit   |             | 04/02/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 108.00             |
| T01225600018249                             | SHOCK-SUSPENSION (2)                                          | Edit   |             | 04/02/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 151.44             |
|                                             |                                                               |        |             | Vendor <b>22340 - MHC KENWORTH WATERLOO</b> Totals |            |            | Invoices      | 2            | <hr/> \$259.44     |
| Vendor <b>911 - MIDAMERICAN ENERGY</b>      |                                                               |        |             |                                                    |            |            |               |              |                    |
| 04012025                                    | ACCT 31621-68007 TRAFFIC OPERATIONS SUMMARY MARCH 2025        | Edit   |             | 04/01/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 2,976.83           |
| 565152458                                   | UTILITIES 415 E 7TH ST                                        | Edit   |             | 04/02/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 212.23             |
| 565160831                                   | UTILITIES LINCOLN ST TRAFFIC CAMERA                           | Edit   |             | 04/02/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 11.22              |
| 565177633                                   | ACCT 46640-02011 MULBERRY ST., STREET LIGHT                   | Edit   |             | 04/02/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 39,622.82          |
| 565184861                                   | UTILITIES 408 E 6TH ST                                        | Edit   |             | 04/02/2025                                         | 04/21/2025 | 04/21/2025 |               |              | 860.38             |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 |
|----------------------------------------------|------------------------------------------------------------------|--------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 565195286                                    | WCA Boathouse Utilities<br>03/04/2025 - 04/02/2025               | Edit   |                                                     | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 587.89             |
| 565217368                                    | ACCT 22651-36009 - 251 CEDAR<br>BEND ST LIFT                     | Edit   |                                                     | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 83.74              |
| 565256150                                    | ACCT 02940-40007 - 3650<br>LEVERSEE RD SEWAGE LIFT               | Edit   |                                                     | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 60.32              |
| 565334993                                    | UTILITIES 348 N ELK RUN RD                                       | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 222.17             |
| 565342667                                    | ELECTRIC USAGE FOR YDW SITE                                      | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 105.74             |
| 565376950                                    | ACCT 07030-18029 - 3260<br>LAFAYETTE ST LIFT 431                 | Edit   |                                                     | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 132.90             |
| 2025-00001510                                | UTILITIES-GOLF, PARKS                                            | Edit   |                                                     | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 659.28             |
|                                              |                                                                  |        | Vendor 911 - MIDAMERICAN ENERGY Totals              | Invoices     |            |            | 12            |              | \$45,535.52        |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE    |                                                                  |        |                                                     |              |            |            |               |              |                    |
| 253286                                       | JANITORIAL SERV - CITY HALL<br>4/25                              | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 6,432.52           |
| 253287                                       | JANITORIAL SERV - POLICE<br>TRAINING 4/25                        | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 458.00             |
| 253289                                       | ACCT WWASTEMGMT - MONTHLY<br>JANITORIAL SERVICES - APRIL<br>2025 | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,465.50           |
| 253364                                       | JANITORIAL SERV - PARKING<br>RAMP/SKYWALK 4/25                   | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 210.45             |
| 253365                                       | JANITORIAL SERV. - VET MEM<br>HALL 4/25                          | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 503.60             |
| 253366                                       | JANITORIAL SERV - CARNEGIE                                       | Edit   |                                                     | 04/07/2025   | 04/21/2025 | 04/21/2025 | 04/08/2025    |              | 1,338.55           |
|                                              |                                                                  |        | Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals    | Invoices     |            |            | 6             |              | \$11,408.62        |
| Vendor 10545 - MIDWEST SAFETY COUNSELORS INC |                                                                  |        |                                                     |              |            |            |               |              |                    |
| IVC0073210                                   | O2 SENSOR                                                        | Edit   |                                                     | 02/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 252.35             |
| IVC0073211                                   | O2 SENSOR                                                        | Edit   |                                                     | 02/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 252.35             |
|                                              |                                                                  |        | Vendor 10545 - MIDWEST SAFETY COUNSELORS INC Totals | Invoices     |            |            | 2             |              | \$504.70           |
| Vendor 2274 - MIDWEST TAPE                   |                                                                  |        |                                                     |              |            |            |               |              |                    |
| 506608515                                    | AUDIOBOOKS                                                       | Edit   |                                                     | 01/13/2025   | 04/21/2025 | 04/21/2025 |               |              | 123.50             |
| 506945203                                    | DVDS                                                             | Edit   |                                                     | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 143.60             |
| 506945204                                    | DVDS                                                             | Edit   |                                                     | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 49.49              |
| 506945205                                    | DVDS                                                             | Edit   |                                                     | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 39.01              |
| 506945207                                    | DVDS                                                             | Edit   |                                                     | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 82.73              |
| 506945208                                    | DVDS                                                             | Edit   |                                                     | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 16.61              |
| 506945209                                    | DVDS                                                             | Edit   |                                                     | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 91.49              |
| 506969577                                    | HOOPLA USAGE - MARCH 2025                                        | Edit   |                                                     | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,843.80           |
| 506977242                                    | DVDS                                                             | Edit   |                                                     | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 29.24              |
| 506977243                                    | DVDS                                                             | Edit   |                                                     | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 36.76              |
| 506977245                                    | DVDS                                                             | Edit   |                                                     | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 72.23              |
| 506977246                                    | DVDS                                                             | Edit   |                                                     | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 117.44             |
| 506977247                                    | DVDS                                                             | Edit   |                                                     | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 52.06              |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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      | <b>2274 - MIDWEST TAPE</b> Totals                                |            | Invoices   | 13            |              | \$4,697.96         |
| Vendor <b>912 - MIDWEST WHEEL CO.</b>                            |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 4107333-00                                                       | PRO COVER 2015-2022<br>COLORADO - 071802                    | Edit   |             | 03/31/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 617.47             |
|                                                                  |                                                             |        | Vendor      | <b>912 - MIDWEST WHEEL CO.</b> Totals                            |            | Invoices   | 1             |              | \$617.47           |
| Vendor <b>22528 - MINNESOTA CLAY CO USA</b>                      |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 153674                                                           | WCA PO 3207 CLAY FOR<br>CERAMICS STUDIO                     | Edit   |             | 04/02/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 1,761.18           |
|                                                                  |                                                             |        | Vendor      | <b>22528 - MINNESOTA CLAY CO USA</b> Totals                      |            | Invoices   | 1             |              | \$1,761.18         |
| Vendor <b>22037 - MOLO PETROLEUM, LLC</b>                        |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 0051108-IN                                                       | BLUE DEF TOP OFF (146 GAL)                                  | Edit   |             | 04/01/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 411.45             |
|                                                                  |                                                             |        | Vendor      | <b>22037 - MOLO PETROLEUM, LLC</b> Totals                        |            | Invoices   | 1             |              | \$411.45           |
| Vendor <b>5690 - MOTION INDUSTRIES INC</b>                       |                                                             |        |             |                                                                  |            |            |               |              |                    |
| IA02-00326674                                                    | ACCT 10122001 - PREDATOR V-<br>BELT                         | Edit   |             | 04/01/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 63.46              |
|                                                                  |                                                             |        | Vendor      | <b>5690 - MOTION INDUSTRIES INC</b> Totals                       |            | Invoices   | 1             |              | \$63.46            |
| Vendor <b>22594 - MUNICIPAL COLLECTIONS OF AMERICA INC</b>       |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 68644                                                            | WFR EMS Collections for<br>Ambulance                        | Edit   |             | 04/14/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 5,062.76           |
|                                                                  |                                                             |        | Vendor      | <b>22594 - MUNICIPAL COLLECTIONS OF AMERICA INC</b> Totals       |            | Invoices   | 1             |              | \$5,062.76         |
| Vendor <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 2430849                                                          | OIL FILTER FOR ENDLOADER                                    | Edit   |             | 04/11/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 14.17              |
|                                                                  |                                                             |        | Vendor      | <b>7808 - MURPHY TRACTOR &amp; EQUIPMENT COMPANY, INC</b> Totals |            | Invoices   | 1             |              | \$14.17            |
| Vendor <b>961 - MUTUAL WHEEL COMPANY</b>                         |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 5894348                                                          | PINTLE HOOK, MOUNTING KIT -<br>RECLAIMER PARTS (PER JESSIE) | Edit   |             | 04/02/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 104.94             |
|                                                                  |                                                             |        | Vendor      | <b>961 - MUTUAL WHEEL COMPANY</b> Totals                         |            | Invoices   | 1             |              | \$104.94           |
| Vendor <b>962 - MYERS-COX CO</b>                                 |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 601696                                                           | CONCESSIONS-YOUNG ARENA                                     | Edit   |             | 04/10/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 829.02             |
|                                                                  |                                                             |        | Vendor      | <b>962 - MYERS-COX CO</b> Totals                                 |            | Invoices   | 1             |              | \$829.02           |
| Vendor <b>9890 - NALCO</b>                                       |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 6603319369                                                       | ACCT 150064508 - N-1<br>INDICATOR; N-2 TITRANT              | Edit   |             | 04/04/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 140.32             |
|                                                                  |                                                             |        | Vendor      | <b>9890 - NALCO</b> Totals                                       |            | Invoices   | 1             |              | \$140.32           |
| Vendor <b>21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b>  |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 25008487                                                         | CITY HALL - ROUTINE ELEVATOR<br>INSPECTION                  | Edit   |             | 04/07/2025                                                       | 04/21/2025 | 04/21/2025 | 04/14/2025    |              | 180.00             |
| 25008488                                                         | CARNEGIE - ROUTINE<br>INSPECTION                            | Edit   |             | 04/07/2025                                                       | 04/21/2025 | 04/21/2025 | 04/14/2025    |              | 90.00              |
|                                                                  |                                                             |        | Vendor      | <b>21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b> Totals  |            | Invoices   | 2             |              | \$270.00           |
| Vendor <b>21730 - NCL OF WISCONSIN INC</b>                       |                                                             |        |             |                                                                  |            |            |               |              |                    |
| 517882                                                           | ACCT 49851 - LAB<br>SUPPLIES/CHEMICALS - WP25180            | Edit   |             | 03/31/2025                                                       | 04/21/2025 | 04/21/2025 |               |              | 1,135.93           |
|                                                                  |                                                             |        | Vendor      | <b>21730 - NCL OF WISCONSIN INC</b> Totals                       |            | Invoices   | 1             |              | \$1,135.93         |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 <b>11447 - NANCY NEESSEN</b>                    |                                                               |        |             |              |            |            |               |              |                    |
| 2025-00001508                                          | JAG III Materials & Labor for Arthur Geisert exhibit          | Edit   |             | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,372.33           |
| Vendor <b>11447 - NANCY NEESSEN</b> Totals             |                                                               |        |             |              |            |            | Invoices      | 1            | \$1,372.33         |
| Vendor <b>21531 - NORTH CROSSING LLC</b>               |                                                               |        |             |              |            |            |               |              |                    |
| 2025-00001538                                          | North Crossing FY25 2 Logan Rebate Payment                    | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 95,983.00          |
| Vendor <b>21531 - NORTH CROSSING LLC</b> Totals        |                                                               |        |             |              |            |            | Invoices      | 1            | \$95,983.00        |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>        |                                                               |        |             |              |            |            |               |              |                    |
| INVNP0285126                                           | OIL-TALAMAR EXTREME (120 GAL), BLUK SUPERLINE 15W40 (110 GAL) | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,226.00           |
| INVNP0285624                                           | OIL                                                           | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 92.97              |
| INVNP0286043                                           | ACCT 7055030 - PAIL TALAMAR 10W 215-HP                        | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 151.14             |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b> Totals |                                                               |        |             |              |            |            | Invoices      | 3            | \$3,470.11         |
| Vendor <b>20668 - OFFICE EXPRESS</b>                   |                                                               |        |             |              |            |            |               |              |                    |
| 108678                                                 | COLORED PAPER/MOUSE                                           | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 80.66              |
| 109100                                                 | OFFICE SUPPLIES                                               | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 222.05             |
| Vendor <b>20668 - OFFICE EXPRESS</b> Totals            |                                                               |        |             |              |            |            | Invoices      | 2            | \$302.71           |
| Vendor <b>11311 - ONMEDIA</b>                          |                                                               |        |             |              |            |            |               |              |                    |
| 600294                                                 | SPORTSPLEX ADVERTISING                                        | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 300.00             |
| Vendor <b>11311 - ONMEDIA</b> Totals                   |                                                               |        |             |              |            |            | Invoices      | 1            | \$300.00           |
| Vendor <b>13314 - OVERDRIVE INC</b>                    |                                                               |        |             |              |            |            |               |              |                    |
| IC286325099176                                         | INSTANT DIGITAL CARDS                                         | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 14.50              |
| 02863DA25108149                                        | DIGITAL BOOKS & AUDIOBOOKS                                    | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,380.53           |
| 02863DA25109159                                        | DIGITAL BOOKS & AUDIOBOOKS                                    | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,562.05           |
| 02863DA25111832                                        | DIGITAL BOOKS & AUDIOBOOKS                                    | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 554.57             |
| 02863DA25111837                                        | DIGITAL BOOK                                                  | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 50.00              |
| 02863da25113330                                        | DIGITAL BOOKS & AUDIOBOOKS                                    | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 204.99             |
| Vendor <b>13314 - OVERDRIVE INC</b> Totals             |                                                               |        |             |              |            |            | Invoices      | 6            | \$4,766.64         |
| Vendor <b>22413 - P &amp; J LAWN CARE</b>              |                                                               |        |             |              |            |            |               |              |                    |
| 0043-24                                                | COMPLAINT SNOW REMOVAL                                        | Edit   |             | 04/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 250.00             |
| Vendor <b>22413 - P &amp; J LAWN CARE</b> Totals       |                                                               |        |             |              |            |            | Invoices      | 1            | \$250.00           |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b>            |                                                               |        |             |              |            |            |               |              |                    |
| 5781342                                                | BUSHINGS                                                      | Edit   |             | 03/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 36.00              |
| 10699250                                               | MOWER LEASE, ZERO TURN                                        | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 3,000.00           |
| 10934982                                               | MOWER LEASE, 20' ROTARY CUTTER                                | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 5,000.00           |
| 5817974                                                | SOUTH HILLS #8848 SWITCH                                      | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 13.12              |
| 5823096                                                | WHEEL PARTS                                                   | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 5.00               |
| Vendor <b>20359 - P &amp; K MIDWEST INC</b> Totals     |                                                               |        |             |              |            |            | Invoices      | 5            | \$8,054.12         |
| Vendor <b>1127 - PEPSI COLA GENERAL BOTTLING</b>       |                                                               |        |             |              |            |            |               |              |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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 |
|-----------------------------------------------|----------------------------------------------|--------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1328563200                                    | CONCESSIONS-YOUNG ARENA                      | Edit   |                                        | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,664.17           |
| Vendor 7803 - PER MAR SECURITY SERVICES       |                                              | Vendor | 1127 - PEPSI COLA GENERAL BOTTLING     | Totals       |            | Invoices   | 1             |              | \$1,664.17         |
| 675752                                        | ACCT 403568 - PHYSICAL SECURITY OFFICER      | Edit   |                                        | 04/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,054.33           |
| Vendor 7803 - PER MAR SECURITY SERVICES       |                                              | Vendor | 7803 - PER MAR SECURITY SERVICES       | Totals       |            | Invoices   | 1             |              | \$2,054.33         |
| Vendor 6989 - PETERS CONSTRUCTION CORP        |                                              |        |                                        |              |            |            |               |              |                    |
| 15-BYRNES                                     | CONTRACT #1077 BYRNES POOL                   | Edit   |                                        | 03/18/2025   | 04/21/2025 | 04/21/2025 |               |              | 412,130.85         |
| 16-BYRNES                                     | CONTRACT #1077 BYRNES POOL                   | Edit   |                                        | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 732,295.38         |
| Vendor 6989 - PETERS CONSTRUCTION CORP        |                                              | Vendor | 6989 - PETERS CONSTRUCTION CORP        | Totals       |            | Invoices   | 2             |              | \$1,144,426.23     |
| Vendor 1132 - PETERSON CONTRACTORS, INC       |                                              |        |                                        |              |            |            |               |              |                    |
| EST #15                                       | CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1 | Edit   |                                        | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 349,579.40         |
| Vendor 1132 - PETERSON CONTRACTORS, INC       |                                              | Vendor | 1132 - PETERSON CONTRACTORS, INC       | Totals       |            | Invoices   | 1             |              | \$349,579.40       |
| Vendor 20153 - PLUNKETT'S PEST CONTROL INC    |                                              |        |                                        |              |            |            |               |              |                    |
| 9089383                                       | WCA General Pest Control 04/02/2025          | Edit   |                                        | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 75.22              |
| Vendor 20153 - PLUNKETT'S PEST CONTROL INC    |                                              | Vendor | 20153 - PLUNKETT'S PEST CONTROL INC    | Totals       |            | Invoices   | 1             |              | \$75.22            |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                              |        |                                        |              |            |            |               |              |                    |
| 983620005486                                  | WCA PO 3210 PAINT FOR GALLERIES              | Edit   |                                        | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 118.49             |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC |                                              | Vendor | 10537 - PPG ARCHITECTURAL FINISHES INC | Totals       |            | Invoices   | 1             |              | \$118.49           |
| Vendor 7693 - PROQUEST, LLC                   |                                              |        |                                        |              |            |            |               |              |                    |
| 70886354                                      | HERITAGE QUEST ONLINE RENEWAL                | Edit   |                                        | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,135.12           |
| Vendor 7693 - PROQUEST, LLC                   |                                              | Vendor | 7693 - PROQUEST, LLC                   | Totals       |            | Invoices   | 1             |              | \$1,135.12         |
| Vendor 6981 - QUILL CORPORATION               |                                              |        |                                        |              |            |            |               |              |                    |
| 43574839                                      | OFFICE SUPPLIES                              | Edit   |                                        | 04/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 87.97              |
| Vendor 6981 - QUILL CORPORATION               |                                              | Vendor | 6981 - QUILL CORPORATION               | Totals       |            | Invoices   | 1             |              | \$87.97            |
| Vendor 5473 - R & R PRODUCTS                  |                                              |        |                                        |              |            |            |               |              |                    |
| CD3009185                                     | TIRE                                         | Edit   |                                        | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 154.86             |
| Vendor 5473 - R & R PRODUCTS                  |                                              | Vendor | 5473 - R & R PRODUCTS                  | Totals       |            | Invoices   | 1             |              | \$154.86           |
| Vendor 10879 - RALLY APPRAISAL LLC            |                                              |        |                                        |              |            |            |               |              |                    |
| L25D2WC06                                     | 1515 LIBERTY-APPRAISAL                       | Edit   |                                        | 04/11/2025   | 04/21/2025 | 04/21/2025 |               |              | 450.00             |
| Vendor 10879 - RALLY APPRAISAL LLC            |                                              | Vendor | 10879 - RALLY APPRAISAL LLC            | Totals       |            | Invoices   | 1             |              | \$450.00           |
| Vendor 8210 - RC SYSTEMS INC                  |                                              |        |                                        |              |            |            |               |              |                    |
| 1361                                          | CONNECTOR (10) ANTENNA NUT (3), CABLE (5)    | Edit   |                                        | 03/27/2025   | 04/21/2025 | 04/21/2025 |               |              | 245.06             |
| Vendor 8210 - RC SYSTEMS INC                  |                                              | Vendor | 8210 - RC SYSTEMS INC                  | Totals       |            | Invoices   | 1             |              | \$245.06           |
| Vendor 1060 - REGIONS BANK                    |                                              |        |                                        |              |            |            |               |              |                    |
| April 25 Fees                                 | BANK AND CREDIT CARD FEES                    | Edit   |                                        | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 622.85             |
| Vendor 1060 - REGIONS BANK                    |                                              | Vendor | 1060 - REGIONS BANK                    | Totals       |            | Invoices   | 1             |              | \$622.85           |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC    |                                              |        |                                        |              |            |            |               |              |                    |



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|---------------------------------------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV-IA-1035                                 | AY BRAKE CHAMBER (2), BRAKE ROTOR (2), CHAMBER (2) | Edit   |             | 02/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,987.94           |
| INV-IA-1563                                 | DRAIN MASTER VALVE, REMOTE, SHIPPING               | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 449.90             |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC  |                                                    | Totals |             |              |            | Invoices   | 2             |              | \$3,437.84         |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC  |                                                    |        |             |              |            |            |               |              |                    |
| 2025-00001505                               | MARCH PAYROLL EXPENSES                             | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 20,678.15          |
| 2025-00001506                               | MARCH OPERATING EXPENSES                           | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 9,724.80           |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC  |                                                    | Totals |             |              |            | Invoices   | 2             |              | \$30,402.95        |
| Vendor 21815 - REPUBLIC SERVICES INC        |                                                    |        |             |              |            |            |               |              |                    |
| 0897-001050826                              | CONTRACT 22588 RECYCLING                           | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 69,642.50          |
| Vendor 21815 - REPUBLIC SERVICES INC        |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$69,642.50        |
| Vendor 3600 - RICOH USA INC                 |                                                    |        |             |              |            |            |               |              |                    |
| 1103186118                                  | BLDG OFFICE - BLACK CARTRIDGE TONER                | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 | 04/14/2025    |              | 56.38              |
| Vendor 3600 - RICOH USA INC                 |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$56.38            |
| Vendor 21132 - RITE ENVIRONMENTAL, INC      |                                                    |        |             |              |            |            |               |              |                    |
| 349377                                      | RECYCLING PICKUP APRIL 2025                        | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 68.00              |
| Vendor 21132 - RITE ENVIRONMENTAL, INC      |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$68.00            |
| Vendor 23045 - RJ KOOL MIDWEST INC          |                                                    |        |             |              |            |            |               |              |                    |
| INV20475                                    | SERVICE CHARGE FOR EXTRACTOR                       | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 386.95             |
| Vendor 23045 - RJ KOOL MIDWEST INC          |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$386.95           |
| Vendor 22149 - ROUTEWARE INC                |                                                    |        |             |              |            |            |               |              |                    |
| CI-1001546                                  | 2025 Q2 SUPPORT 3/31/2025-6/29/2025                | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 23,981.42          |
| Vendor 22149 - ROUTEWARE INC                |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$23,981.42        |
| Vendor 23044 - RUGGED BOOKS INC             |                                                    |        |             |              |            |            |               |              |                    |
| E-5867                                      | TOUGHBOOKS x11 & DOCKING STATIONS                  | Edit   |             | 04/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 15,415.00          |
| Vendor 23044 - RUGGED BOOKS INC             |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$15,415.00        |
| Vendor 1247 - SADLER POWER TRAIN, INC       |                                                    |        |             |              |            |            |               |              |                    |
| 0410249273                                  | OIL COALESCING, CORE                               | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 104.63             |
| 0410249289                                  | CREDIT-CORE (0410249273)                           | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | (36.00)            |
| Vendor 1247 - SADLER POWER TRAIN, INC       |                                                    | Totals |             |              |            | Invoices   | 2             |              | \$68.63            |
| Vendor 65 - SAM ANNIS & COMPANY             |                                                    |        |             |              |            |            |               |              |                    |
| I006713                                     | RV STATION RETAIL (33.2)                           | Edit   |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 104.58             |
| Vendor 65 - SAM ANNIS & COMPANY             |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$104.58           |
| Vendor 9715 - T J SCHAFFER                  |                                                    |        |             |              |            |            |               |              |                    |
| 98030                                       | REIMBURSEMENT FOR IAAI MEMBERSHIP                  | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 103.00             |
| Vendor 9715 - T J SCHAFFER                  |                                                    | Totals |             |              |            | Invoices   | 1             |              | \$103.00           |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. |                                                    |        |             |              |            |            |               |              |                    |



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|---------------------------------------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 90644596                                    | RT-ELEVATOR MAINTENANCE                                   | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 174.57             |
| 90645402                                    | VET MEMORIAL - ANNUAL SAFETY TEST                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 | 04/09/2025    |              | 515.00             |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. |                                                           | Totals |             |              |            | Invoices   | 2             |              | \$689.57           |
| Vendor 2865 - SCOT'S SUPPLY INC             |                                                           |        |             |              |            |            |               |              |                    |
| 06823007                                    | ACCT 00670 - 16 HOSE; TOUGH COVER CONSTANT PRESSURE HOSE  | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,607.42           |
| 06823035                                    | ACCT 00670 - HOLLOW HEX PLUG                              | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 4.85               |
| 06823150                                    | #448 PARTS                                                | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 51.72              |
| Vendor 2865 - SCOT'S SUPPLY INC             |                                                           | Totals |             |              |            | Invoices   | 3             |              | \$1,663.99         |
| Vendor 6705 - SHUTTLEWORTH & INGERSOLL      |                                                           |        |             |              |            |            |               |              |                    |
| 4622784                                     | Chamberlain Manufacturing Site For Prof Serv thru 3/31/25 | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 2,594.00           |
| Vendor 6705 - SHUTTLEWORTH & INGERSOLL      |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$2,594.00         |
| Vendor 1309 - SIGNS BY TOMORROW             |                                                           |        |             |              |            |            |               |              |                    |
| 90168                                       | WCA Exhibition vinyls To Dream The Land                   | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 36.00              |
| Vendor 1309 - SIGNS BY TOMORROW             |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$36.00            |
| Vendor 1319 - SLED SHED, THE                |                                                           |        |             |              |            |            |               |              |                    |
| 75308                                       | OIL                                                       | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 40.95              |
| 75399                                       | LEAF BLOWERS                                              | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 719.97             |
| Vendor 1319 - SLED SHED, THE                |                                                           | Totals |             |              |            | Invoices   | 2             |              | \$760.92           |
| Vendor 21072 - SNAP-ON TOOLS                |                                                           |        |             |              |            |            |               |              |                    |
| 03262517938                                 | SNAP ON RING PLIERS                                       | Edit   |             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 87.74              |
| Vendor 21072 - SNAP-ON TOOLS                |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$87.74            |
| Vendor 21269 - SPELLER'S TRUE VALUE         |                                                           |        |             |              |            |            |               |              |                    |
| 156341                                      | PARTS                                                     | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 53.21              |
| Vendor 21269 - SPELLER'S TRUE VALUE         |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$53.21            |
| Vendor 1975 - STANDARD GOLF COMPANY         |                                                           |        |             |              |            |            |               |              |                    |
| 346123-000                                  | TEE MARKERS                                               | Edit   |             | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,707.75           |
| Vendor 1975 - STANDARD GOLF COMPANY         |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$1,707.75         |
| Vendor 1350 - STAR EQUIPMENT, LTD           |                                                           |        |             |              |            |            |               |              |                    |
| 03118382                                    | SS CURB GUTTER(6), CURB GUTTER (6), STEEL CLEVIS (5)      | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 150.22             |
| Vendor 1350 - STAR EQUIPMENT, LTD           |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$150.22           |
| Vendor 7375 - STERICYCLE INC                |                                                           |        |             |              |            |            |               |              |                    |
| 8010439970                                  | SHREDDING SERVICES - CLERKS OFFICE                        | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 56.62              |
| Vendor 7375 - STERICYCLE INC                |                                                           | Totals |             |              |            | Invoices   | 1             |              | \$56.62            |
| Vendor 13063 - STOREY KENWORTHY             |                                                           |        |             |              |            |            |               |              |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 |
|-------------------------------------------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| PINV1245960                                     | SHARPS CONTAINERS - INNER BOXES                                  | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 34.29              |
| PINV1246059                                     | 11X17 CARDSTOCK                                                  | Edit   |             | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 98.20              |
| PINV1246620                                     | DRY ERASE MARKERS                                                | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 27.36              |
| Vendor 1366 - STOREY KENWORTHY                  |                                                                  | Totals |             |              |            | Invoices   | 3             |              | \$159.85           |
| Vendor 1366 - STOREY KENWORTHY                  |                                                                  |        |             |              |            |            |               |              |                    |
| I1754998                                        | CANISTERFILTER, CTCF50 RIOT AGENT FOR FM12/C50 4PK               | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 691.99             |
| Vendor 1366 - STOREY KENWORTHY                  |                                                                  | Totals |             |              |            | Invoices   | 1             |              | \$691.99           |
| Vendor 1366 - STOREY KENWORTHY                  |                                                                  |        |             |              |            |            |               |              |                    |
| Vendor 20986 - SULENTIC FISCHELS REALTORS INC   |                                                                  |        |             |              |            |            |               |              |                    |
| 2025-00001556                                   | Wolfe Land Closing - SWBP                                        | Edit   |             | 04/15/2025   | 04/21/2025 | 04/21/2025 |               |              | 25,200.00          |
| Vendor 20986 - SULENTIC FISCHELS REALTORS INC   |                                                                  | Totals |             |              |            | Invoices   | 1             |              | \$25,200.00        |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO        |                                                                  |        |             |              |            |            |               |              |                    |
| 1103625                                         | ANNUAL LEASE - ARGON TANK FOR SHOP WELDER                        | Edit   |             | 02/28/2025   | 04/21/2025 | 04/21/2025 | 04/10/2025    |              | 45.00              |
| 1103640                                         | ACCT W6404286 - LEASE RENEWAL - ACETYLENE #4; CARBON DIOXIDE; AR | Edit   |             | 02/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 135.00             |
| 1104038                                         | TEST/RECHARGE DRY CHEM EXTINGUISHERS                             | Edit   |             | 03/06/2025   | 04/21/2025 | 04/21/2025 |               |              | 23.00              |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO        |                                                                  | Totals |             |              |            | Invoices   | 3             |              | \$203.00           |
| Vendor 20573 - TEXON TOWEL AND SUPPLY CO        |                                                                  |        |             |              |            |            |               |              |                    |
| SI-142323                                       | TOWELS                                                           | Edit   |             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 943.50             |
| Vendor 20573 - TEXON TOWEL AND SUPPLY CO        |                                                                  | Totals |             |              |            | Invoices   | 1             |              | \$943.50           |
| Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE |                                                                  |        |             |              |            |            |               |              |                    |
| 032926                                          | LIBRARY - HVAC                                                   | Edit   |             | 04/10/2025   | 04/21/2025 | 04/21/2025 | 04/11/2025    |              | 160.00             |
| Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE |                                                                  | Totals |             |              |            | Invoices   | 1             |              | \$160.00           |
| Vendor 4828 - TRAVELERS                         |                                                                  |        |             |              |            |            |               |              |                    |
| 2025-00001564                                   | VARIOUS AUTO CLAIMS                                              | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 9,891.29           |
| Vendor 4828 - TRAVELERS                         |                                                                  | Totals |             |              |            | Invoices   | 1             |              | \$9,891.29         |
| Vendor 10332 - TRAVELERS                        |                                                                  |        |             |              |            |            |               |              |                    |
| 2469840                                         | TRAVELERS - PAID LOSS RECOVERY                                   | Edit   |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 11,930.00          |
| Vendor 10332 - TRAVELERS                        |                                                                  | Totals |             |              |            | Invoices   | 1             |              | \$11,930.00        |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC  |                                                                  |        |             |              |            |            |               |              |                    |
| RA302052707:01                                  | 152109 REPAIR - 2022 PETERBUILT                                  | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 181.13             |
| XA302333944:01                                  | AIR VALVE                                                        | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 57.93              |
| XA302333975:01                                  | FUEL FILTER ELEMENT (8)                                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 189.02             |
| XA302333995:01                                  | AIR DRYER CARTRIDGE (2)                                          | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 58.94              |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC  |                                                                  | Totals |             |              |            | Invoices   | 4             |              | \$487.02           |
| Vendor 10265 - TURFWERKS                        |                                                                  |        |             |              |            |            |               |              |                    |
| JI93242                                         | SEAL WASHERS                                                     | Edit   |             | 01/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 50.08              |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 |
|-----------------------------------------------|------------------------------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| OI57885                                       | #496 BLADES                                                            | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 789.63             |
|                                               |                                                                        |        | Vendor 10265 - TURFWERKS Totals                      |              |            | Invoices   | 2             |              | \$839.71           |
| Vendor 21911 - UNIFIRST CORPORATION           |                                                                        |        |                                                      |              |            |            |               |              |                    |
| 1950134371                                    | ACCT 2514545 - UNIFORMS + T<br>MILLER + PAPER-CONT ROLL<br>TOWEL       | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 510.56             |
| 1950134375                                    | UNIFORMS & MATS/WIPERS                                                 | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 56.74              |
| 1950134377                                    | ELECTRICIANS UNIFORM RENTAL<br>- MARCH 2025                            | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 285.09             |
| 1950134384                                    | SERVICE-YOUNG ARENA                                                    | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 49.07              |
| 1950134392                                    | SERVICE -SPORTSPLEX                                                    | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 147.24             |
| 1950134397                                    | SERVICE-SHOP                                                           | Edit   |                                                      | 04/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 46.57              |
|                                               |                                                                        |        | Vendor 21911 - UNIFIRST CORPORATION Totals           |              |            | Invoices   | 6             |              | \$1,095.27         |
| Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC |                                                                        |        |                                                      |              |            |            |               |              |                    |
| 6137509                                       | ADDRESS VERIFICATIONS                                                  | Edit   |                                                      | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 50.00              |
| 6137955                                       | RECOVERY SERVICE - MARCH<br>2025                                       | Edit   |                                                      | 04/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 391.40             |
|                                               |                                                                        |        | Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals |              |            | Invoices   | 2             |              | \$441.40           |
| Vendor 20614 - UNITY POINT HEALTH             |                                                                        |        |                                                      |              |            |            |               |              |                    |
| 2520IN11665                                   | WFR EMS Medical director 2nd<br>quarter                                | Edit   |                                                      | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,250.00           |
|                                               |                                                                        |        | Vendor 20614 - UNITY POINT HEALTH Totals             |              |            | Invoices   | 1             |              | \$1,250.00         |
| Vendor 23041 - URBAN SDK INC                  |                                                                        |        |                                                      |              |            |            |               |              |                    |
| Q-10539                                       | SPEED INSIGHTS TRAFFIC<br>CONDITIONS DATA FOR<br>FUNCTIONAL ROAD       | Edit   |                                                      | 03/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 15,000.00          |
|                                               |                                                                        |        | Vendor 23041 - URBAN SDK INC Totals                  |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC   |                                                                        |        |                                                      |              |            |            |               |              |                    |
| 30072392-000                                  | ACCT 192201 - CI/PVC X CI/PVC<br>FLEX CPLG; ROLL POLYWRAP<br>TAPE      | Edit   |                                                      | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 88.40              |
| 30072344-000                                  | HALLIDAY HATCH                                                         | Edit   |                                                      | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,087.65           |
| 30072443-000                                  | ACCT 192201 - LINK SEAL W/SS<br>TRIM                                   | Edit   |                                                      | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 92.65              |
| 30072452-000                                  | ACCT 192201 - LINK SEAL W/SS<br>TRIM                                   | Edit   |                                                      | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 129.71             |
| 30072474-000                                  | ACCT 192201 - FRAME X2; SOLID<br>COVER "STORM"; LID "SANITARY<br>SEWER | Edit   |                                                      | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,047.21           |
| 30072484-000                                  | ACCT 192201 - FRAME X3; LID<br>"SANITARY SEWER" X2; COVER<br>"STORM"   | Edit   |                                                      | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,586.78           |
|                                               |                                                                        |        | Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals   |              |            | Invoices   | 6             |              | \$4,032.40         |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.      |                                                                        |        |                                                      |              |            |            |               |              |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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 |
|--------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S013785512.001                                   | ACCT 13674 - KEYSTONE-TECH                                           | Edit                                                    |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 103.68             |
| S013792803.001                                   | ACCT 13674 - RACO OCTAGON<br>BOX; RACO OCT COVER; RACO<br>SS CONNECT | Edit                                                    |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 38.45              |
| S013794969.002                                   | ACCT 13674 - COMBO NUT<br>WASHER; GROUND BUSHING;<br>LOCKNUT         | Edit                                                    |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 267.74             |
| S013794969.001                                   | ACCT 13674 - RACO SEALING<br>LOCKNUT 2 TS                            | Edit                                                    |             | 04/09/2025   | 04/21/2025 | 04/21/2025 |               |              | 119.45             |
| S013800008.002                                   | ACCT 13674 - COMBO NUT<br>WASHER                                     | Edit                                                    |             | 04/10/2025   | 04/21/2025 | 04/21/2025 |               |              | 135.12             |
| Vendor 1491 - VARSITY CLEANERS INC               |                                                                      | Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals         |             |              |            | Invoices   | 5             |              | \$664.44           |
| 1001201-03-31-25                                 | WPD MGMT DRY CLEANING<br>MARCH 2025                                  | Edit                                                    |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 87.90              |
| Vendor 22824 - VESTIS                            |                                                                      | Vendor 1491 - VARSITY CLEANERS INC Totals               |             |              |            | Invoices   | 1             |              | \$87.90            |
| 6340401856                                       | MOPS, MATS, & TOWEL SERVICE                                          | Edit                                                    |             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 131.40             |
| 6340404693                                       | MOPS, MATS, & TOWEL SERVICE                                          | Edit                                                    |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 131.40             |
| Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT |                                                                      | Vendor 22824 - VESTIS Totals                            |             |              |            | Invoices   | 2             |              | \$262.80           |
| 99150135                                         | ATTORNEY - INVESTIGATION<br>REPORT                                   | Edit                                                    |             | 03/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 63.20              |
| 99150347                                         | CULTURAL ARTS - VARIOUS<br>PRINT JOBS                                | Edit                                                    |             | 03/07/2025   | 04/21/2025 | 04/21/2025 |               |              | 126.60             |
| 289654                                           | LIBRARY CARD APPLICATION<br>PRINTING                                 | Edit                                                    |             | 03/12/2025   | 04/21/2025 | 04/21/2025 |               |              | 83.50              |
| 99150477                                         | POLICE - PEER SUPPORT FIELD<br>GUIDE                                 | Edit                                                    |             | 03/12/2025   | 04/21/2025 | 04/21/2025 |               |              | 9.01               |
| 99150491                                         | LIBRARY - UPDATED LIBRARY<br>CARDS                                   | Edit                                                    |             | 03/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 83.50              |
| 99150667                                         | LEISURE SERVICES - PLANT<br>WATERLOO POST CARDS                      | Edit                                                    |             | 03/24/2025   | 04/21/2025 | 04/21/2025 |               |              | 21.50              |
| 99150754                                         | POLICE - OFFICER CARDS                                               | Edit                                                    |             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 8.10               |
| 99150830                                         | ATTORNEY - WEED ORDINANCE<br>NOTICE                                  | Edit                                                    |             | 03/28/2025   | 04/21/2025 | 04/21/2025 |               |              | 174.20             |
| 99150621                                         | WATER WORKS - POSTCARD<br>PRINT                                      | Edit                                                    |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 112.40             |
| 99150864                                         | ATTORNEY - GREEN PLAQ FRONT<br>AND BACK                              | Edit                                                    |             | 03/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 144.20             |
| 151153                                           | ZONING BOOKS                                                         | Edit                                                    |             | 04/21/2025   | 04/21/2025 | 04/21/2025 |               |              | 36.54              |
| Vendor 1551 - WATERLOO OIL COMPANY               |                                                                      | Vendor 1535 - WATERLOO COMMUNITY SCHOOL DISTRICT Totals |             |              |            | Invoices   | 11            |              | \$862.75           |
| 58003                                            | UNLEADED GAS                                                         | Edit                                                    |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 1,975.97           |
| Vendor 1551 - WATERLOO OIL COMPANY Totals        |                                                                      |                                                         |             |              |            | Invoices   | 1             |              | \$1,975.97         |



# Finance Committee Invoice Report 04/21/25

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Summary Listing

| Invoice Number                                              | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>22568 - WHITE CAP LP</b>                          |                                                |        |             |              |            |            |               |              |                    |
| 50030699525                                                 | ACCT 10000563016 - SINGLE STRAW NET ETRS       | Edit   |             | 03/26/2025   | 04/21/2025 | 04/21/2025 |               |              | 89.98              |
| 50030806790                                                 | PLAIN UPPER HIGH CHAIR (100), LONG STAKE (200) | Edit   |             | 04/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 255.00             |
| Vendor <b>22568 - WHITE CAP LP</b> Totals                   |                                                |        |             |              |            |            | Invoices      | 2            | \$344.98           |
| Vendor <b>1599 - WITHAM AUTO CENTER</b>                     |                                                |        |             |              |            |            |               |              |                    |
| 15010584                                                    | CAP FOR FUEL TANK                              | Edit   |             | 04/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 6.76               |
| Vendor <b>1599 - WITHAM AUTO CENTER</b> Totals              |                                                |        |             |              |            |            | Invoices      | 1            | \$6.76             |
| Vendor <b>6858 - WURTH USA INC</b>                          |                                                |        |             |              |            |            |               |              |                    |
| 98430664                                                    | BRAKE & PARTS (3)                              | Edit   |             | 03/25/2025   | 04/21/2025 | 04/21/2025 |               |              | 189.29             |
| Vendor <b>6858 - WURTH USA INC</b> Totals                   |                                                |        |             |              |            |            | Invoices      | 1            | \$189.29           |
| Vendor <b>1621 - YOUNG PLUMBING &amp; HEATING CO</b>        |                                                |        |             |              |            |            |               |              |                    |
| SD56586                                                     | REPAIR                                         | Edit   |             | 04/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 929.76             |
| Vendor <b>1621 - YOUNG PLUMBING &amp; HEATING CO</b> Totals |                                                |        |             |              |            |            | Invoices      | 1            | \$929.76           |
| Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b>                   |                                                |        |             |              |            |            |               |              |                    |
| 203772                                                      | TIBBITTS SOCCER FIELD                          | Edit   |             | 04/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 157.50             |
| Vendor <b>5758 - ZIMCO SUPPLY COMPANY</b> Totals            |                                                |        |             |              |            |            | Invoices      | 1            | \$157.50           |
| Vendor <b>3119 - ZOLL MEDICAL CORPORATION</b>               |                                                |        |             |              |            |            |               |              |                    |
| 4174849                                                     | WFR EMS CPR Stat Padz                          | Edit   |             | 04/14/2025   | 04/21/2025 | 04/21/2025 |               |              | 561.75             |
| Vendor <b>3119 - ZOLL MEDICAL CORPORATION</b> Totals        |                                                |        |             |              |            |            | Invoices      | 1            | \$561.75           |
| Vendor <b>Cody Blunt</b>                                    |                                                |        |             |              |            |            |               |              |                    |
| 2025-00001515                                               | Ambulance refund, Kylie Blunt, ACID 59723      | Edit   |             | 12/19/2024   | 04/21/2025 | 04/21/2025 |               |              | 762.30             |
| Vendor <b>Cody Blunt</b> Totals                             |                                                |        |             |              |            |            | Invoices      | 1            | \$762.30           |
| Vendor <b>Molina Healthcare of Iowa</b>                     |                                                |        |             |              |            |            |               |              |                    |
| 2025-00001514                                               | Ambulance Refund, Wendy Estep, ACID 57021      | Edit   |             | 09/25/2024   | 04/21/2025 | 04/21/2025 |               |              | 32.61              |
| Vendor <b>Molina Healthcare of Iowa</b> Totals              |                                                |        |             |              |            |            | Invoices      | 1            | \$32.61            |
| Vendor <b>ROBINSON CONSTRUCTION</b>                         |                                                |        |             |              |            |            |               |              |                    |
| 2025-00001550                                               | PERMIT CANCELLED                               | Edit   |             | 01/16/2025   | 04/21/2025 | 04/21/2025 |               |              | 126.00             |
| Vendor <b>ROBINSON CONSTRUCTION</b> Totals                  |                                                |        |             |              |            |            | Invoices      | 1            | \$126.00           |
| Vendor <b>United Healthcare</b>                             |                                                |        |             |              |            |            |               |              |                    |
| 2025-00001516                                               | Ambulance refund, John Baker, ACID 61249       | Edit   |             | 02/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 211.83             |
| Vendor <b>United Healthcare</b> Totals                      |                                                |        |             |              |            |            | Invoices      | 1            | \$211.83           |
| Vendor <b>United Healthcare</b>                             |                                                |        |             |              |            |            |               |              |                    |
| 2025-00001517                                               | Ambulance Refund, Nancy Becker, ACID 61735     | Edit   |             | 02/17/2025   | 04/21/2025 | 04/21/2025 |               |              | 22.17              |
| Vendor <b>United Healthcare</b> Totals                      |                                                |        |             |              |            |            | Invoices      | 1            | \$22.17            |
| Vendor <b>United Healthcare</b>                             |                                                |        |             |              |            |            |               |              |                    |
| 2025-00001518                                               | Ambulance Refund, Kathy Brady, ACID 61087      | Edit   |             | 01/31/2025   | 04/21/2025 | 04/21/2025 |               |              | 227.26             |





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|---------------------------------|----------------------------------------------|--------|----------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$227.26           |
| 2025-00001519                   | Ambulance Refund, Robert Buttgen, ACID 61236 | Edit   |                                        | 02/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 227.26             |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$227.26           |
| 2025-00001520                   | Ambulance refund, Carole Doty, ACID 61151    | Edit   |                                        | 02/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 192.43             |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$192.43           |
| 2025-00001521                   | Ambulance Refund, Dawson Dowden, ACID 58213  | Edit   |                                        | 11/01/2024   | 04/21/2025 | 04/21/2025 |               |              | 436.35             |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$436.35           |
| 2025-00001522                   | Ambulance Refund, Donald Frost, ACID 61564   | Edit   |                                        | 02/12/2025   | 04/21/2025 | 04/21/2025 |               |              | 31.03              |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$31.03            |
| 2025-00001523                   | Ambulance Refund, Donald Frost, ACID 61557   | Edit   |                                        | 02/13/2025   | 04/21/2025 | 04/21/2025 |               |              | 26.60              |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$26.60            |
| 2025-00001524                   | Ambulance Refund, Manuel Garcia, ACID 60192  | Edit   |                                        | 01/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 39.90              |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$39.90            |
| 2025-00001525                   | Ambulance Refund, Randy Hanson, ACID 61282   | Edit   |                                        | 02/06/2025   | 04/21/2025 | 04/21/2025 |               |              | 192.43             |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$192.43           |
| 2025-00001526                   | Ambulance refund, William Heiple, ACID 61144 | Edit   |                                        | 02/02/2025   | 04/21/2025 | 04/21/2025 |               |              | 227.26             |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$227.26           |
| 2025-00001527                   | Ambulance Refund, Devera Jones, ACID 61257   | Edit   |                                        | 02/05/2025   | 04/21/2025 | 04/21/2025 |               |              | 192.43             |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$192.43           |
| 2025-00001528                   | Ambulance Refund, Deborah Miller, ACID 60307 | Edit   |                                        | 01/08/2025   | 04/21/2025 | 04/21/2025 |               |              | 50.29              |
| Vendor <b>United Healthcare</b> |                                              |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$50.29            |
| 2025-00001529                   | Ambulance Refund, Peggy Nelson, ACID 61461   | Edit   |                                        | 02/11/2025   | 04/21/2025 | 04/21/2025 |               |              | 31.03              |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
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 <b>United Healthcare</b> |                                                |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$31.03            |
| 2025-00001530                   | Ambulance Refund, Quincy Newell, ACID 61115    | Edit   |                                        | 02/01/2025   | 04/21/2025 | 04/21/2025 |               |              | 227.26             |
| Vendor <b>United Healthcare</b> |                                                |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$227.26           |
| 2025-00001531                   | Ambulance Refund, Sandra Nunemaker, ACID 60154 | Edit   |                                        | 01/03/2025   | 04/21/2025 | 04/21/2025 |               |              | 17.74              |
| Vendor <b>United Healthcare</b> |                                                |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$17.74            |
| 2025-00001532                   | Ambulance refund, Joanne Smith, ACID 61297     | Edit   |                                        | 02/06/2025   | 04/21/2025 | 04/21/2025 |               |              | 227.26             |
| Vendor <b>United Healthcare</b> |                                                |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$227.26           |
| 2025-00001533                   | Ambulance Refund, Angela Waltmann, ACID 61203  | Edit   |                                        | 02/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 35.47              |
| Vendor <b>United Healthcare</b> |                                                |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$35.47            |
| 2025-00001534                   | Ambulance Refund, Debra Wilson, ACID           | Edit   |                                        | 02/04/2025   | 04/21/2025 | 04/21/2025 |               |              | 192.43             |
| Vendor <b>United Healthcare</b> |                                                |        | Vendor <b>United Healthcare</b> Totals |              |            | Invoices   | 1             |              | \$192.43           |
| 2025-00001535                   | Ambulance Refund, Jonathon Welford, ACID 54592 | Edit   |                                        | 07/14/2024   | 04/21/2025 | 04/21/2025 |               |              | 91.44              |
| Vendor <b>Wellpoint</b>         |                                                |        | Vendor <b>Wellpoint</b> Totals         |              |            | Invoices   | 1             |              | \$91.44            |
|                                 |                                                |        | Grand Totals                           |              |            | Invoices   | 465           |              | \$4,515,222.91     |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>1414 - 3M COMPANY</b>                |                                                                                                        |        |                 |              |                                                              |                     |                                   |                        |                    |
| 9432997045                                     | 3M DIAMOND GRADE REFLECTIVE SHEETING 4090 WHITE FOR STOCK                                              | Edit   |                 | 03/06/2025   | 04/21/2025                                                   | 04/21/2025          |                                   |                        | 8,816.20           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - 3M DIAMOND GRADE REFLECTIVE SHEETING 4090 WHITE FOR STOCK                            |        | 1.0000          | EA           | 8,816.2000                                                   | 8,816.20            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)    |        |                 |              |                                                              |                     |                                   | 8,816.20               |                    |
|                                                | Invoice Items                                                                                          |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor <b>1414 - 3M COMPANY</b> Totals         |                                                                                                        |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$8,816.20         |
| Vendor <b>22564 - A-LINE ALO LLC</b>           |                                                                                                        |        |                 |              |                                                              |                     |                                   |                        |                    |
| 2025-00001537                                  | 2824 Betsworth Dr Aline 2 Midport Rebate                                                               | Edit   |                 | 04/03/2025   | 04/21/2025                                                   | 04/21/2025          |                                   |                        | 15,494.00          |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item                                                                                        |        | 1.0000          | EA           | 15,494.0000                                                  | 15,494.00           |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate) |        |                 |              |                                                              |                     |                                   | 15,494.00              |                    |
|                                                | Invoice Items                                                                                          |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor <b>22564 - A-LINE ALO LLC</b> Totals    |                                                                                                        |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$15,494.00        |
| Vendor <b>4825 - ACCO</b>                      |                                                                                                        |        |                 |              |                                                              |                     |                                   |                        |                    |
| 0251312-IN                                     | POOL CHLORINE                                                                                          | Edit   |                 | 04/10/2025   | 04/21/2025                                                   | 04/21/2025          |                                   |                        | 1,295.80           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - POOL CHLORINE                                                                        |        | 1.0000          | EA           | 1,295.8000                                                   | 1,295.80            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4180 1513 (General Fund-Leisure Services-SportsPlex Chemicals & Gases)                          |        |                 |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                     |                                   | 1,295.80               |                    |
|                                                | Invoice Items                                                                                          |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor <b>4825 - ACCO</b> Totals               |                                                                                                        |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$1,295.80         |
| Vendor <b>11784 - ACTION SIGNS, LLC</b>        |                                                                                                        |        |                 |              |                                                              |                     |                                   |                        |                    |
| 8443                                           | SIGNS                                                                                                  | Edit   |                 | 04/07/2025   | 04/21/2025                                                   | 04/21/2025          |                                   |                        | 50.00              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                           | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - SIGNS                                                                                |        | 1.0000          | EA           | 50.0000                                                      | 50.00               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>                                               |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)            |        |                 |              |                                                              |                     |                                   | 50.00                  |                    |
|                                                | Invoice Items                                                                                          |        |                 | 1            |                                                              |                     |                                   |                        |                    |
| Vendor <b>11784 - ACTION SIGNS, LLC</b> Totals |                                                                                                        |        |                 |              |                                                              | Invoices            | 1                                 |                        | \$50.00            |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>21895 - ADVANCE LOCAL MEDIA LLC</b><br>3061407         | MARKETING PLAN, FY-25 IDOT<br>AIR SERVICE GRANT                                                                           | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 6,980.00              |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                  | Conversion Item - MARKETING PLAN, FY-25<br>IDOT AIR SERVICE GRANT                                                         |        | 1.0000          | EA           | 6,980.0000         | 6,980.00                                                                      |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                       |
|                                                                  | 010-29-7700 1351 (General Fund-Airport Commission-Airport<br>Administration Advertising Expense)                          |        |                 |              |                    | 29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR<br>SERVICE DEVELOPMENT FY2025)        |                                   | 1,396.00               |                       |
|                                                                  | 291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport<br>State Projects Advertising Expense)                  |        |                 |              |                    | 29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR<br>SERVICE DEVELOPMENT FY2025)        |                                   | 5,584.00               |                       |
|                                                                  | Invoice Items                                                                                                             |        |                 |              | 1                  |                                                                               |                                   |                        |                       |
| Vendor <b>21895 - ADVANCE LOCAL MEDIA LLC</b> Totals             |                                                                                                                           |        |                 |              |                    |                                                                               |                                   |                        | Invoices 1 \$6,980.00 |
| Vendor <b>5419 - AECOM TECHNICAL SERVICES, INC</b><br>2001002351 | 21C 4TH/5TH/6TH TRAFFIC<br>CONVERSION GRANT<br>APPLICATION                                                                | Edit   |                 | 03/28/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 658.05                |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                  | Conversion Item - 21C 4TH/5TH/6TH TRAFFIC<br>CONVERSION GRANT APPLICATION                                                 |        | 1.0000          | EA           | 658.0500           | 658.05                                                                        |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                       |
|                                                                  | 426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-<br>Downtown (Urban) TIF District Engineering & Consulting) |        |                 |              |                    |                                                                               |                                   | 658.05                 |                       |
|                                                                  | Invoice Items                                                                                                             |        |                 |              | 1                  |                                                                               |                                   |                        |                       |
| 2001002354                                                       | BRIDGE INSPECTIONS                                                                                                        | Edit   |                 | 03/28/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 6,454.47              |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                  | Conversion Item - BRIDGE INSPECTIONS                                                                                      |        | 1.0000          | EA           | 6,454.4700         | 6,454.47                                                                      |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                       |
|                                                                  | 324-07-7400 2103 (FYE2024 GO Bond Fund-City Engineer-Bridge<br>Maintenance & Improvement Engineering & Consulting)        |        |                 |              |                    |                                                                               |                                   | 6,454.47               |                       |
|                                                                  | Invoice Items                                                                                                             |        |                 |              | 1                  |                                                                               |                                   |                        |                       |
| 2001004707                                                       | CONT 1016 LAPORTE RD<br>IMPROVEMENTS, PHASES 2&3<br>FINAL ENGINEERING                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 37,388.08             |
| <i>P.O. Number</i>                                               | <i>Item Description</i>                                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                       |
|                                                                  | Conversion Item - CONT 1016 LAPORTE RD<br>IMPROVEMENTS, PHASES 2&3 FINAL<br>ENGINEERING                                   |        | 1.0000          | EA           | 37,388.0800        | 37,388.08                                                                     |                                   |                        |                       |
|                                                                  | <i>G/L Account</i>                                                                                                        |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                       |
|                                                                  | 290-07-7500 2103 (Grant Funded Projects-City Engineer-Street<br>Construction Engineering & Consulting)                    |        |                 |              |                    | 07STR.HDP775 (ENGINEERING STREET PROJECTS,<br>LAPORTE RD PHASE 1 RAISE GRANT) |                                   | 37,388.08              |                       |
|                                                                  | Invoice Items                                                                                                             |        |                 |              | 1                  |                                                                               |                                   |                        |                       |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                   | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|----------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2001004765                                         | CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE                                                          | Edit   |                 | 04/04/2025    | 04/21/2025         | 04/21/2025                                                                 |                                   |                        | 51,285.86          |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE                                        |        | 1.0000          | EA            | 51,285.8600        | 51,285.86                                                                  |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                     |        |                 |               |                    | <i>Project</i>                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)          |        |                 |               |                    | 07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT) |                                   | 51,285.86              |                    |
|                                                    |                                                                                                        |        |                 | Invoice Items | 1                  |                                                                            |                                   |                        |                    |
| Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals |                                                                                                        |        |                 |               |                    |                                                                            |                                   |                        | \$95,786.46        |
| Invoices 4                                         |                                                                                                        |        |                 |               |                    |                                                                            |                                   |                        |                    |
| Vendor 21893 - AMAZON CAPITAL SERVICES             |                                                                                                        |        |                 |               |                    |                                                                            |                                   |                        |                    |
| 1C4D-RPTT-CDKV                                     | HRTS OFFICE SUPPLIES                                                                                   | Edit   |                 | 02/07/2025    | 04/21/2025         | 04/21/2025                                                                 |                                   |                        | 39.58              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - OFFICE SUPPLIES                                                                      |        | 1.0000          | EA            | 39.5800            | 39.58                                                                      |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                     |        |                 |               |                    | <i>Project</i>                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)               |        |                 |               |                    |                                                                            |                                   | 39.58                  |                    |
|                                                    |                                                                                                        |        |                 | Invoice Items | 1                  |                                                                            |                                   |                        |                    |
| 1GY6-Q1J1-MF6G                                     | HRTS OFFICE SUPPLIES                                                                                   | Edit   |                 | 02/08/2025    | 04/21/2025         | 04/21/2025                                                                 |                                   |                        | 49.51              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - OFFICE SUPPLIES                                                                      |        | 1.0000          | EA            | 49.5100            | 49.51                                                                      |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                     |        |                 |               |                    | <i>Project</i>                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)               |        |                 |               |                    |                                                                            |                                   | 49.51                  |                    |
|                                                    |                                                                                                        |        |                 | Invoice Items | 1                  |                                                                            |                                   |                        |                    |
| 17PD-MWWW-63DL                                     | CASIO CALCULATOR                                                                                       | Edit   |                 | 03/04/2025    | 04/21/2025         | 04/21/2025                                                                 |                                   |                        | 5.83               |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - CASIO CALCULATOR                                                                     |        | 1.0000          | EA            | 5.8300             | 5.83                                                                       |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                     |        |                 |               |                    | <i>Project</i>                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment) |        |                 |               |                    |                                                                            |                                   | 5.83                   |                    |
|                                                    |                                                                                                        |        |                 | Invoice Items | 1                  |                                                                            |                                   |                        |                    |
| 1VHQ-GQ7N-LDYV                                     | RETURN OF LAPTOP BATTERY                                                                               | Edit   |                 | 03/19/2025    | 04/21/2025         | 04/21/2025                                                                 |                                   |                        | (33.67)            |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - RETURN OF LAPTOP BATTERY                                                             |        | 1.0000          | EA            | (33.6700)          | (33.67)                                                                    |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                     |        |                 |               |                    | <i>Project</i>                                                             |                                   | <i>Amount</i>          |                    |
|                                                    | 010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)                      |        |                 |               |                    |                                                                            |                                   | (33.67)                |                    |
|                                                    |                                                                                                        |        |                 | Invoice Items | 1                  |                                                                            |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1                  | Office Supplies                                                                                                  | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 156.16             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - Office Supplies                                                                                |        | 1.0000          | EA           | 156.1600           | 156.16              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)                                    |        |                 |              |                    |                     |                                   | 156.16                 |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1QY1-VR1V-3HC3     | WIDE SURFACE TORCH                                                                                               | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 64.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WIDE SURFACE TORCH                                                                             |        | 1.0000          | EA           | 64.5000            | 64.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 64.50                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1LV9-R916-3TT7     | TEEN PRINT                                                                                                       | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 12.46              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                                                     |        | 1.0000          | EA           | 12.4600            | 12.46               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)                                    |        |                 |              |                    |                     |                                   | 12.46                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1RVM-C3CD-6X76     | MAGNETIC CLIPS 3 PK                                                                                              | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 13.48              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MAGNETIC CLIPS 3 PK                                                                            |        | 1.0000          | EA           | 13.4800            | 13.48               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)           |        |                 |              |                    |                     |                                   | 13.48                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |
| 16H3-1MT9-979M     | YOUTH PRINT                                                                                                      | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 15.81              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                                                    |        | 1.0000          | EA           | 15.8100            | 15.81               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)                                   |        |                 |              |                    |                     |                                   | 15.81                  |                    |
|                    | Invoice Items                                                                                                    |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                       | Status | Held Reason     | Invoice Date | Due Date                                                                             | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1JNC-TVF9-9HXY     | HRTS OFFICE SUPPLIES                                                                                      | Edit   |                 | 04/07/2025   | 04/21/2025                                                                           | 04/21/2025          |                                   |                        | 102.32             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - OFFICE SUPPLIES                                                                         |        | 1.0000          | EA           | 102.3200                                                                             | 102.32              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)                  |        |                 |              |                                                                                      |                     |                                   | 102.32                 |                    |
|                    | Invoice Items                                                                                             |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| 1L94-6HKQ-FGVT     | NIKON COOLPIX P1100 DIGITAL CAMERA (1), BM PREMIUM PACK OF 2 ENE                                          | Edit   |                 | 04/07/2025   | 04/21/2025                                                                           | 04/21/2025          |                                   |                        | 1,407.94           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - NIKON COOLPIX P1100 DIGITAL CAMERA (1), BM PREMIUM PACK OF 2 ENE                        |        | 1.0000          | EA           | 1,407.9400                                                                           | 1,407.94            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1150 2110 (General Fund-Police Department-Police Grants Machinery & Equipment)                     |        |                 |              | 11GRT.PSN24 (POLICE DEPARTMENT GRANTS AND PROJECTS, PROJECT SAFE NEIGHBORHOODS FY24) |                     |                                   | 1,407.94               |                    |
|                    | Invoice Items                                                                                             |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| 1LH1-47FD-3RYL     | ADULT PRINT                                                                                               | Edit   |                 | 04/07/2025   | 04/21/2025                                                                           | 04/21/2025          |                                   |                        | 57.93              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                                             |        | 1.0000          | EA           | 57.9300                                                                              | 57.93               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                            |        |                 |              |                                                                                      |                     |                                   | 57.93                  |                    |
|                    | Invoice Items                                                                                             |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |
| 1XDC-9FVK-9GXN     | MEMORY CARDS FOR INVESTIGATIONS                                                                           | Edit   |                 | 04/07/2025   | 04/21/2025                                                                           | 04/21/2025          |                                   |                        | 43.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MEMORY CARDS FOR INVESTIGATIONS                                                         |        | 1.0000          | EA           | 43.3900                                                                              | 43.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                        |        |                 |              | <i>Project</i>                                                                       |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment) |        |                 |              |                                                                                      |                     |                                   | 43.39                  |                    |
|                    | Invoice Items                                                                                             |        |                 | 1            |                                                                                      |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 194C-HG6G-K7XJ     | ACCT AEVZ81JOWNAVX - MID BACK CHAIRS; L & XL MAGNETIC CLIPS                                                                                | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 610.14             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT AEVZ81JOWNAVX - MID BACK CHAIRS; L & XL MAGNETIC CLIPS                                                              |        | 1.0000          | EA           | 610.1400           | 610.14              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 610.14                 |                    |
|                    | Invoice Items                                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1PFN-GRPQ-LK7K     | BOAT BILGE PUMP                                                                                                                            | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 47.88              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BOAT BILGE PUMP                                                                                                          |        | 1.0000          | EA           | 47.8800            | 47.88               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)                                         |        |                 |              |                    |                     |                                   | 47.88                  |                    |
|                    | Invoice Items                                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 1VHQ-GQ7N-K3Y7     | YOUTH PRINT                                                                                                                                | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 8.45               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                                                                              |        | 1.0000          | EA           | 8.4500             | 8.45                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)                                                             |        |                 |              |                    |                     |                                   | 8.45                   |                    |
|                    | Invoice Items                                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 19C1-PKG9-36XG     | REPLACEMENT SHARPS CONTAINERS                                                                                                              | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 106.29             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - REPLACEMENT SHARPS CONTAINERS                                                                                            |        | 1.0000          | EA           | 106.2900           | 106.29              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                                                    |        |                 |              |                    |                     |                                   | 106.29                 |                    |
|                    | Invoice Items                                                                                                                              |        |                 |              | 1                  |                     |                                   |                        |                    |
| 19C1-PKG9-37FL     | ADULT PRINT                                                                                                                                | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 134.65             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                                                                              |        | 1.0000          | EA           | 134.6500           | 134.65              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                         |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 19C1-PKG9-37FL     | ADULT PRINT                                                                                                 | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 134.65             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                              |        |                 |              |                    |                     |                                   | 134.65                 |                    |
|                    |                                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1J3X-Y3TJ-9LGR     | WCA PO 3213 FLUX REMOVER - STAINED GLASS CLASS                                                              | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 25.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WCA PO 3213 FLUX REMOVER - STAINED GLASS CLASS                                            |        | 1.0000          | EA           | 25.9800            | 25.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)      |        |                 |              |                    |                     |                                   | 25.98                  |                    |
|                    |                                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 13C9-GRPF-XT73     | BADGE PRINTER, INK CARTRIDGES (2); PAGE DIVDRS, DUSTPAN & BRUSH                                             | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,744.44           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - BADGE PRINTER, INK CARTRIDGES (2); PAGE DIVDRS, DUSTPAN & BRUSH                           |        | 1.0000          | EA           | 1,744.4400         | 1,744.44            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-29-7700 2106 (General Fund-Airport Commission-Airport Administration Computer Equipment)                |        |                 |              |                    |                     |                                   | 1,390.00               |                    |
|                    | 010-29-7700 1561 (General Fund-Airport Commission-Airport Administration Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 354.44                 |                    |
|                    |                                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 1FWH-JY9M-C7PL     | HRTS OFFICE SUPPLIES                                                                                        | Edit   |                 | 04/15/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 92.85              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - OFFICE SUPPLIES                                                                           |        | 1.0000          | EA           | 92.8500            | 92.85               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)                    |        |                 |              |                    |                     |                                   | 92.85                  |                    |
|                    |                                                                                                             |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                   | Invoice Description                                                                                               | Status | Held Reason                            | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 1416-NDNW-9LX9                                                   | STAKES FOR GRASS POSTING/LABELS                                                                                   | Edit   |                                        | 04/21/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 259.10             |
| P.O. Number                                                      | Item Description                                                                                                  |        | Quantity                               | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                  | Conversion Item - STAKES FOR GRASS POSTING/LABELS                                                                 |        | 1.0000                                 | EA           | 259.1000    | 259.10       |                            |                 |                    |
|                                                                  | G/L Account                                                                                                       |        |                                        |              | Project     |              |                            | Amount          |                    |
|                                                                  | 525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)        |        |                                        |              |             |              |                            | 259.10          |                    |
|                                                                  |                                                                                                                   |        | Invoice Items                          |              | 1           |              |                            |                 |                    |
| 1MDM-H69K-41YC                                                   | OFFICE SUPPLIES                                                                                                   | Edit   |                                        | 04/21/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 29.99              |
| P.O. Number                                                      | Item Description                                                                                                  |        | Quantity                               | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                  | Conversion Item - OFFICE SUPPLIES                                                                                 |        | 1.0000                                 | EA           | 29.9900     | 29.99        |                            |                 |                    |
|                                                                  | G/L Account                                                                                                       |        |                                        |              | Project     |              |                            | Amount          |                    |
|                                                                  | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment) |        |                                        |              |             |              |                            | 29.99           |                    |
|                                                                  |                                                                                                                   |        | Invoice Items                          |              | 1           |              |                            |                 |                    |
| Vendor                                                           |                                                                                                                   |        | 21893 - AMAZON CAPITAL SERVICES Totals |              |             | Invoices     | 23                         |                 | \$4,995.01         |
| Vendor 7800 - AMERIGAS                                           |                                                                                                                   |        |                                        |              |             |              |                            |                 |                    |
| 3175801378                                                       | CYLINDER REPAIR                                                                                                   | Edit   |                                        | 03/31/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 112.99             |
| P.O. Number                                                      | Item Description                                                                                                  |        | Quantity                               | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                  | Conversion Item - CYLINDER REPAIR                                                                                 |        | 1.0000                                 | EA           | 112.9900    | 112.99       |                            |                 |                    |
|                                                                  | G/L Account                                                                                                       |        |                                        |              | Project     |              |                            | Amount          |                    |
|                                                                  | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)                           |        |                                        |              |             |              |                            | 112.99          |                    |
|                                                                  |                                                                                                                   |        | Invoice Items                          |              | 1           |              |                            |                 |                    |
|                                                                  |                                                                                                                   |        | Vendor 7800 - AMERIGAS Totals          |              |             | Invoices     | 1                          |                 | \$112.99           |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) |                                                                                                                   |        |                                        |              |             |              |                            |                 |                    |
| 32NV258533                                                       | 30217-BLUE WASHER FLUID (12)                                                                                      | Edit   |                                        | 04/01/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 35.88              |
| P.O. Number                                                      | Item Description                                                                                                  |        | Quantity                               | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                  | Conversion Item - BLUE WASHER FLUID (12)                                                                          |        | 1.0000                                 | EA           | 35.8800     | 35.88        |                            |                 |                    |
|                                                                  | G/L Account                                                                                                       |        |                                        |              | Project     |              |                            | Amount          |                    |
|                                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)  |        |                                        |              |             |              |                            | 35.88           |                    |
|                                                                  |                                                                                                                   |        | Invoice Items                          |              | 1           |              |                            |                 |                    |
| 32NV258545                                                       | 30217-AIR FILTER                                                                                                  | Edit   |                                        | 04/01/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 30.96              |
| P.O. Number                                                      | Item Description                                                                                                  |        | Quantity                               | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                  | Conversion Item - AIR FILTER                                                                                      |        | 1.0000                                 | EA           | 30.9600     | 30.96        |                            |                 |                    |
|                                                                  | G/L Account                                                                                                       |        |                                        |              | Project     |              |                            | Amount          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV258545         | 30217-AIR FILTER                                                                                                                                       | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 30.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts)                                    |        |                 |              |                    |                     |                                   | 30.96                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32NV258914         | 30217-AIR FILTER                                                                                                                                       | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 85.57              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - AIR FILTER                                                                                                                           |        | 1.0000          | EA           | 85.5700            | 85.57               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts)                                    |        |                 |              |                    |                     |                                   | 85.57                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32NV259484         | ACCT 93757 - O-RING<br>ASSORTMENT                                                                                                                      | Edit   |                 | 04/05/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.99              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 93757 - O-RING<br>ASSORTMENT                                                                                                    |        | 1.0000          | EA           | 11.9900            | 11.99               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |        |                 |              |                    |                     |                                   | 11.99                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32NV259490         | TRUCK #204 FILTER                                                                                                                                      | Edit   |                 | 04/05/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 37.56              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRUCK #204 FILTER                                                                                                                    |        | 1.0000          | EA           | 37.5600            | 37.56               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts)                                                   |        |                 |              |                    |                     |                                   | 37.56                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 32NV259592         | TRUCK #204 HAZARD LIGHTS                                                                                                                               | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 23.13              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TRUCK #204 HAZARD<br>LIGHTS                                                                                                          |        | 1.0000          | EA           | 23.1300            | 23.13               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks<br>Vehicle Replacement Parts)                                                   |        |                 |              |                    |                     |                                   | 23.13                  |                    |
|                    |                                                                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

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| Invoice Number                                                          | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 32NV259763                                                              | ACCT 93757 - METRIC O-RING ASSORTMENT                                                                                                            | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.99              |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - ACCT 93757 - METRIC O-RING ASSORTMENT                                                                                          |        | 1.0000          | EA           | 11.9900            | 11.99               |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 11.99                  |                    |
|                                                                         | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals |                                                                                                                                                  |        |                 |              | Invoices           |                     | 7                                 |                        | \$237.08           |
| Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC                        |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 7846525                                                                 | BLADES                                                                                                                                           | Edit   |                 | 03/26/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 594.10             |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item - BLADES                                                                                                                         |        | 1.0000          | EA           | 594.1000           | 594.10              |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                                                |        |                 |              |                    |                     |                                   | 594.10                 |                    |
|                                                                         | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22129 - ARROWHEAD ENGINEERED PRODUCTS INC Totals                 |                                                                                                                                                  |        |                 |              | Invoices           |                     | 2                                 |                        | \$1,314.10         |
| Vendor 22275 - ARTS MALL PROPERTIES LLC                                 |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001549                                                           | 335 Cedar St FY25 2nd DT Rebate Payment                                                                                                          | Edit   |                 | 04/05/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 55,706.00          |
| <i>P.O. Number</i>                                                      | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                         | Conversion Item                                                                                                                                  |        | 1.0000          | EA           | 55,706.0000        | 55,706.00           |                                   |                        |                    |
|                                                                         | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                         | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)                              |        |                 |              |                    |                     |                                   | 55,706.00              |                    |
|                                                                         | Invoice Items                                                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22275 - ARTS MALL PROPERTIES LLC Totals                          |                                                                                                                                                  |        |                 |              | Invoices           |                     | 1                                 |                        | \$55,706.00        |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES                                  |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



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Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 888001-38208                           | ACCT 00230 - UPM COLD MIX - QTY .87                                                                                            | Edit   |                 | 04/05/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 148.77             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - ACCT 00230 - UPM COLD MIX - QTY .87                                                                          |        | 1.0000          | EA           | 148.7700           | 148.77              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 521-14-5310 1511 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Concrete & Aggregates)        |        |                 |              |                    |                     |                                   | 74.39                  |                    |
|                                        | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 74.38                  |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 82 - ASPRO INC., & SUBSIDIARIES |                                                                                                                                |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$148.77           |
| Vendor 18384                           | SPANISH TRANSCRIPTION W24-102505                                                                                               | Edit   |                 | 03/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 3,425.00           |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - SPANISH TRANSCRIPTION W24-102505                                                                             |        | 1.0000          | EA           | 3,425.0000         | 3,425.00            |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-11-1100 1319 (General Fund-Police Department-Police Operations Other Professional Services)                                |        |                 |              |                    |                     |                                   | 3,425.00               |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22353 - ATHREON CORPORATION     |                                                                                                                                |        |                 |              | Totals             | Invoices            | 1                                 |                        | \$3,425.00         |
| Vendor 2038973783                      | ADULT PRINT                                                                                                                    | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 12.00              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - ADULT PRINT                                                                                                  |        | 1.0000          | EA           | 12.0000            | 12.00               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)                                                 |        |                 |              |                    |                     |                                   | 12.00                  |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2038972798                      | YOUTH PRINT                                                                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 51.24              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - YOUTH PRINT                                                                                                  |        | 1.0000          | EA           | 51.2400            | 51.24               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)                                                 |        |                 |              |                    |                     |                                   | 51.24                  |                    |
|                                        | Invoice Items                                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038984320         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 82.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 82.5000            | 82.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 82.50                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984321         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 68.40              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 68.4000            | 68.40               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 68.40                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984322         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 16.52              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 16.5200            | 16.52               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 16.52                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984323         | TEEN PRINT                                                                     | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 11.3900            | 11.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 11.39                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984324         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 10.19              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 10.1900            | 10.19               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 10.19                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |





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Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038984325         | TEEN PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 13.18              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 13.1800            | 13.18               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 13.18                  |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984326         | TEEN PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 25.06              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 25.0600            | 25.06               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 25.06                  |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984327         | TEEN PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 503.90             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 503.9000           | 503.90              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 503.90                 |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984328         | TEEN PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 10.79              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 10.7900            | 10.79               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 10.79                  |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984329         | TEEN PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 23.74              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                  |        | 1.0000          | EA           | 23.7400            | 23.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials) |        |                 |              |                    |                     |                                   | 23.74                  |                    |
|                    | Invoice Items                                                                 |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038984330         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 15.38              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 15.3800            | 15.38               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 15.38                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984331         | YOUTH PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 85.28              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 85.2800            | 85.28               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 85.28                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984332         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 50.73              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 50.7300            | 50.73               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 50.73                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984333         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 17.10              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 17.1000            | 17.10               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 17.10                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984334         | YOUTH PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 7.40               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 7.4000             | 7.40                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 7.40                   |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038984335         | ADULT PRINT                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 148.20             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 148.2000           | 148.20              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 148.20                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038984896         | TEEN PRINT                                                                     | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 155.25             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 155.2500           | 155.25              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 155.25                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989594         | ADULT PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 123.48             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 123.4800           | 123.48              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 123.48                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989595         | TEEN PRINT                                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 16.14              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 16.1400            | 16.14               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 16.14                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989596         | TEEN PRINT                                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 101.85             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 101.8500           | 101.85              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 101.85                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038989597         | TEEN PRINT                                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 5.99               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 5.9900             | 5.99                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 5.99                   |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989598         | TEEN PRINT                                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 15.58              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 15.5800            | 15.58               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 15.58                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989599         | TEEN PRINT                                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 11.3900            | 11.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 11.39                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989600         | TEEN PRINT                                                                     | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 26.20              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 26.2000            | 26.20               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 26.20                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989601         | YOUTH PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 93.62              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 93.6200            | 93.62               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 93.62                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2038989602         | ADULT PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.39              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 11.3900            | 11.39               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 11.39                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989603         | YOUTH PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 30.22              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 30.2200            | 30.22               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 30.22                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989604         | YOUTH PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 21.66              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 21.6600            | 21.66               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 21.66                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989605         | ADULT PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 16.52              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 16.5200            | 16.52               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 16.52                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2038989606         | ADULT PRINT                                                                    | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 15.96              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ADULT PRINT                                                  |        | 1.0000          | EA           | 15.9600            | 15.96               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials) |        |                 |              |                    |                     |                                   | 15.96                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2039001383         | TEEN PRINT                                                                     | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 11.9800            | 11.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 11.98                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2039001384         | TEEN PRINT                                                                     | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 7.79               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - TEEN PRINT                                                   |        | 1.0000          | EA           | 7.7900             | 7.79                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)  |        |                 |              |                    |                     |                                   | 7.79                   |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2039001385         | YOUTH PRINT                                                                    | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 80.93              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 80.9300            | 80.93               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 80.93                  |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2039001386         | YOUTH PRINT                                                                    | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 333.34             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 333.3400           | 333.34              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 333.34                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2039001387         | YOUTH PRINT                                                                    | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 278.85             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - YOUTH PRINT                                                  |        | 1.0000          | EA           | 278.8500           | 278.85              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials) |        |                 |              |                    |                     |                                   | 278.85                 |                    |
|                    | Invoice Items                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                  | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2039001388                                          | YOUTH PRINT                                                                                            | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025                                                |                                   |                        | 10.25              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - YOUTH PRINT                                                                          |        | 1.0000          | EA           | 10.2500            | 10.25                                                     |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)                         |        |                 |              |                    |                                                           |                                   | 10.25                  |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                                                           |                                   |                        |                    |
| Vendor 107 - BAKER & TAYLOR, LLC Totals             |                                                                                                        |        |                 |              |                    | Invoices                                                  | 38                                |                        | \$2,521.39         |
| Vendor 22042 - BAKER ENTERPRISES INC                |                                                                                                        |        |                 |              |                    |                                                           |                                   |                        |                    |
| EST #3                                              | CONT #1114 WARP 4TH                                                                                    | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025                                                |                                   |                        | 160,101.60         |
|                                                     | ADDITION DIVISION 1 & 3                                                                                |        |                 |              |                    |                                                           |                                   |                        |                    |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CONT #1114 WARP 4TH                                                                  |        | 1.0000          | EA           | 160,101.6000       | 160,101.60                                                |                                   |                        |                    |
|                                                     | ADDITION DIVISION 1 & 3                                                                                |        |                 |              |                    |                                                           |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 426-08-6260 2163 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Sanitary Sewers)    |        |                 |              |                    | 08MIDPT.1114SWR (MIDPORT, Sewer portion of Contract 1114) |                                   | 78,330.35              |                    |
|                                                     | 426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways) |        |                 |              |                    | 08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)  |                                   | 81,771.25              |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                                                           |                                   |                        |                    |
| Vendor 22042 - BAKER ENTERPRISES INC Totals         |                                                                                                        |        |                 |              |                    | Invoices                                                  | 1                                 |                        | \$160,101.60       |
| Vendor 114 - BAUER BUILT INC.                       |                                                                                                        |        |                 |              |                    |                                                           |                                   |                        |                    |
| 210086599                                           | TIRES-235/80R16 (4)                                                                                    | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025                                                |                                   |                        | 719.60             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - TIRES-235/80R16 (4)                                                                  |        | 1.0000          | EA           | 719.6000           | 719.60                                                    |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                         |        |                 |              |                    |                                                           |                                   | 719.60                 |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                                                           |                                   |                        |                    |
| Vendor 114 - BAUER BUILT INC. Totals                |                                                                                                        |        |                 |              |                    | Invoices                                                  | 1                                 |                        | \$719.60           |
| Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS        |                                                                                                        |        |                 |              |                    |                                                           |                                   |                        |                    |
| 2025-00001559                                       | Wolfe Land Closing - SWBP Seller                                                                       | Edit   |                 | 04/15/2025   | 04/21/2025         | 04/21/2025                                                |                                   |                        | 540.00             |
|                                                     | doc fee                                                                                                |        |                 |              |                    |                                                           |                                   |                        |                    |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                       | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item                                                                                        |        | 1.0000          | EA           | 540.0000           | 540.00                                                    |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                                                           |                                   | <i>Amount</i>          |                    |
|                                                     | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)     |        |                 |              |                    |                                                           |                                   | 540.00                 |                    |
|                                                     | Invoice Items                                                                                          |        |                 | 1            |                    |                                                           |                                   |                        |                    |
| Vendor 6514 - BEECHER, FIELD, WALKER, MORRIS Totals |                                                                                                        |        |                 |              |                    | Invoices                                                  | 1                                 |                        | \$540.00           |
| Vendor 2262 - BENTON'S READY MIX CONCRETE INC       |                                                                                                        |        |                 |              |                    |                                                           |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                | Invoice Description                                                                                                            | Status | Held Reason     | Invoice Date  | Due Date                                             | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 224060                        | C-4 STATE MIX CLASS 3 AGG (20 CY)-ANSBOROUGH                                                                                   | Edit   |                 | 04/04/2025    | 04/21/2025                                           | 04/21/2025          |                                   |                        | 3,140.00           |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                               | Conversion Item - C-4 STATE MIX CLASS 3 AGG (20 CY)-ANSBOROUGH                                                                 |        | 1.0000          | EA            | 3,140.0000                                           | 3,140.00            |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                             |        |                 |               |                                                      | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                               | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                                           |        |                 |               |                                                      |                     |                                   | 3,140.00               |                    |
|                               |                                                                                                                                |        |                 | Invoice Items | 1                                                    |                     |                                   |                        |                    |
| 224093                        | ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY                                                                               | Edit   |                 | 04/07/2025    | 04/21/2025                                           | 04/21/2025          |                                   |                        | 310.63             |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                               | Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY                                                             |        | 1.0000          | EA            | 310.6300                                             | 310.63              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                             |        |                 |               |                                                      | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                               | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |               |                                                      |                     |                                   | 310.63                 |                    |
|                               |                                                                                                                                |        |                 | Invoice Items | 1                                                    |                     |                                   |                        |                    |
| 18800                         | C-4 CLASS 3-NO ASH (3 CY)-1329 LONGFELLOW                                                                                      | Edit   |                 | 04/08/2025    | 04/21/2025                                           | 04/21/2025          |                                   |                        | 651.00             |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                               | Conversion Item - C-4 CLASS 3-NO ASH (3 CY)-1329 LONGFELLOW                                                                    |        | 1.0000          | EA            | 651.0000                                             | 651.00              |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                             |        |                 |               |                                                      | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                               | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                                           |        |                 |               |                                                      |                     |                                   | 651.00                 |                    |
|                               |                                                                                                                                |        |                 | Invoice Items | 1                                                    |                     |                                   |                        |                    |
| 224139                        | M-4 CLASS 3 AGG. NO FLYASH (10 CY)-GARDEN                                                                                      | Edit   |                 | 04/08/2025    | 04/21/2025                                           | 04/21/2025          |                                   |                        | 1,810.00           |
| <i>P.O. Number</i>            | <i>Item Description</i>                                                                                                        |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                   | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                               | Conversion Item - M-4 CLASS 3 AGG. NO FLYASH (10 CY)-GARDEN                                                                    |        | 1.0000          | EA            | 1,810.0000                                           | 1,810.00            |                                   |                        |                    |
|                               | <i>G/L Account</i>                                                                                                             |        |                 |               |                                                      | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                               | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                                           |        |                 |               |                                                      |                     |                                   | 1,810.00               |                    |
|                               |                                                                                                                                |        |                 | Invoice Items | 1                                                    |                     |                                   |                        |                    |
| Vendor 22086 - BETTERNOI, LLC |                                                                                                                                |        |                 |               | Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals |                     | Invoices                          | 4                      | \$5,911.63         |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                   | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1006517-000042                             | S8-BACKGROUNG SCREENING                                                                               | Edit   |                 | 03/31/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 32.00              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - S8-BACKGROUNG SCREENING                                                             |        | 1.0000          | EA            | 32.0000            | 32.00               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 283-13-5452 1560 (Housing Programs-Housing Authority-Section 8 Tenant Program Supplies)               |        |                 |               |                    |                     |                                   | 32.00                  |                    |
|                                            |                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22086 - BETTERNOI, LLC Totals       |                                                                                                       |        |                 |               |                    | Invoices            | 1                                 |                        | \$32.00            |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO |                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| 707970                                     | Part of Parcel N Crossroads plat No 1                                                                 | Edit   |                 | 04/10/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 245.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                       |        | 1.0000          | EA            | 245.0000           | 245.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services) |        |                 |               |                    |                     |                                   | 245.00                 |                    |
|                                            |                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| 707971                                     | Pt of Lot 1 Crossroads Plat No. 10                                                                    | Edit   |                 | 04/10/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 245.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                       |        | 1.0000          | EA            | 245.0000           | 245.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services) |        |                 |               |                    |                     |                                   | 245.00                 |                    |
|                                            |                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| 707972                                     | Part of Crossroads Plat No 10                                                                         | Edit   |                 | 04/10/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 245.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                       |        | 1.0000          | EA            | 245.0000           | 245.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services) |        |                 |               |                    |                     |                                   | 245.00                 |                    |
|                                            |                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                       |        |                 |               |                    |                     |                                   |                        |                    |
| 707973                                     | Pt of Parcel B in Gov't Lot 6 Sec 1 -88-13                                                            | Edit   |                 | 04/10/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 245.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                               |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                       |        | 1.0000          | EA            | 245.0000           | 245.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                    |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6215 2104 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Legal Services) |        |                 |               |                    |                     |                                   | 245.00                 |                    |
|                                            |                                                                                                       |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                                              | Status | Held Reason   | Invoice Date | Due Date    | G/L Date                                                                      | Received Date              | Payment Date    | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|---------------|--------------|-------------|-------------------------------------------------------------------------------|----------------------------|-----------------|--------------------|
| 2025-00001560                                     | Wolfe Land Closing - SWBP<br>Abstract Fee                                                                                        | Edit   |               | 04/15/2025   | 04/21/2025  | 04/21/2025                                                                    |                            |                 | 914.00             |
| P.O. Number                                       | Item Description                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                                                   | Conversion Item                                                                                                                  |        | 1.0000        | EA           | 914.0000    | 914.00                                                                        |                            |                 |                    |
|                                                   | G/L Account                                                                                                                      |        |               |              | Project     |                                                                               |                            | Amount          |                    |
|                                                   | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)                               |        |               |              |             |                                                                               |                            | 914.00          |                    |
|                                                   |                                                                                                                                  |        | Invoice Items |              | 1           |                                                                               |                            |                 |                    |
|                                                   |                                                                                                                                  |        |               |              |             |                                                                               |                            |                 |                    |
| Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals |                                                                                                                                  |        |               |              | Invoices    |                                                                               | 5                          |                 | \$1,894.00         |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT  |                                                                                                                                  |        |               |              |             |                                                                               |                            |                 |                    |
| 2025-00001542                                     | 1009 MANSON ST-RA                                                                                                                | Edit   |               | 04/07/2025   | 04/21/2025  | 04/21/2025                                                                    |                            |                 | 700.00             |
| P.O. Number                                       | Item Description                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                                                   | Conversion Item - 1009 MANSON ST-RA                                                                                              |        | 1.0000        | EA           | 700.0000    | 700.00                                                                        |                            |                 |                    |
|                                                   | 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) |                            | 700.00          |                    |
|                                                   |                                                                                                                                  |        | Invoice Items |              | 1           |                                                                               |                            |                 |                    |
|                                                   |                                                                                                                                  |        |               |              |             |                                                                               |                            |                 |                    |
| 2025-00001543                                     | 128 MOSLEY ST-LDC                                                                                                                | Edit   |               | 04/07/2025   | 04/21/2025  | 04/21/2025                                                                    |                            |                 | 650.00             |
| P.O. Number                                       | Item Description                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                                                   | Conversion Item - 128 MOSLEY ST-LDC                                                                                              |        | 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           |                                                                               |                            |                 |                    |
|                                                   |                                                                                                                                  |        |               |              |             |                                                                               |                            |                 |                    |
| 2025-00001544                                     | 916 W 7TH ST-RA AND HHA                                                                                                          | Edit   |               | 04/07/2025   | 04/21/2025  | 04/21/2025                                                                    |                            |                 | 1,350.00           |
| P.O. Number                                       | Item Description                                                                                                                 |        | Quantity      | U/M          | Amount/Unit | Total Amount                                                                  | Vendor Catalog Part Number | Contract Number |                    |
|                                                   | Conversion Item - 916 W 7TH ST-RA AND HHA                                                                                        |        | 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           |                                                                               |                            |                 |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                          | Invoice Description                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                      | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001546                                           | 326 MONROE ST RA AND HHA                                                                                                         | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 1,350.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - 326 MONROE ST RA AND HHA                                                                                       |        | 1.0000          | EA           | 1,350.0000         | 1,350.00                                                                      |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                               |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                    |
|                                                         | 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            |                    |                                                                               |                                   |                        |                    |
| 2025-00001547                                           | 127 CONGER ST RA AND HHA                                                                                                         | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 1,350.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - 127 CONGER ST RA AND HHA                                                                                       |        | 1.0000          | EA           | 1,350.0000         | 1,350.00                                                                      |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                               |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                    |
|                                                         | 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            |                    |                                                                               |                                   |                        |                    |
| 2025-00001548                                           | 1517 W 2ND ST LIRA AND HHA                                                                                                       | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 1,450.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - 1517 W 2ND ST LIRA AND HHA                                                                                     |        | 1.0000          | EA           | 1,450.0000         | 1,450.00                                                                      |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                               |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                    |
|                                                         | 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) |                                   | 1,450.00               |                    |
|                                                         | Invoice Items                                                                                                                    |        |                 | 1            |                    |                                                                               |                                   |                        |                    |
| 2025-00001554                                           | 743 WILLOW ST-RA AND HHA                                                                                                         | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                                    |                                   |                        | 1,350.00           |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                           | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - 743 WILLOW ST-RA AND HHA                                                                                       |        | 1.0000          | EA           | 1,350.0000         | 1,350.00                                                                      |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                                                               |        |                 |              |                    | <i>Project</i>                                                                |                                   | <i>Amount</i>          |                    |
|                                                         | 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            |                    |                                                                               |                                   |                        |                    |
| Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals |                                                                                                                                  |        |                 |              |                    | Invoices                                                                      | 7                                 |                        | \$8,200.00         |
| Vendor 167 - BLACK HAWK COUNTY RECORDER                 |                                                                                                                                  |        |                 |              |                    |                                                                               |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                            | Invoice Description                                                                                | Status | Held Reason                        | Invoice Date | Due Date    | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|--------|------------------------------------|--------------|-------------|--------------|----------------------------|-----------------|--------------------|
| 2025-00001557                             | Wolfe Land Closing - SWBP transfer/revenue tax                                                     | Edit   |                                    | 04/15/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 1,007.20           |
| P.O. Number                               | Item Description                                                                                   |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item                                                                                    |        | 1.0000                             | EA           | 1,007.2000  | 1,007.20     |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |                                    |              | Project     |              |                            | Amount          |                    |
|                                           | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition) |        |                                    |              |             |              |                            | 1,007.20        |                    |
|                                           |                                                                                                    |        | Invoice Items                      |              | 1           |              |                            |                 |                    |
| 2025-00001558                             | Wolfe Land Closing - SWBP recording fee                                                            | Edit   |                                    | 04/15/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 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          |                    |
|                                           | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition) |        |                                    |              |             |              |                            | 17.00           |                    |
|                                           |                                                                                                    |        | Invoice Items                      |              | 1           |              |                            |                 |                    |
|                                           |                                                                                                    | Vendor | 167 - BLACK HAWK COUNTY RECORDER   |              |             | Totals       | Invoices                   | 2               | \$1,024.20         |
| Vendor 8144 - BLACK HAWK COUNTY TREASURER |                                                                                                    |        |                                    |              |             |              |                            |                 |                    |
| 2025-00001561                             | Wolfe Land Closing - SWBP prorated property tax                                                    | Edit   |                                    | 04/15/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 393.34             |
| P.O. Number                               | Item Description                                                                                   |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item                                                                                    |        | 1.0000                             | EA           | 393.3400    | 393.34       |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |                                    |              | Project     |              |                            | Amount          |                    |
|                                           | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition) |        |                                    |              |             |              |                            | 393.34          |                    |
|                                           |                                                                                                    |        | Invoice Items                      |              | 1           |              |                            |                 |                    |
|                                           |                                                                                                    | Vendor | 8144 - BLACK HAWK COUNTY TREASURER |              |             | Totals       | Invoices                   | 1               | \$393.34           |
| Vendor 162 - BLACK HAWK RENTAL            |                                                                                                    |        |                                    |              |             |              |                            |                 |                    |
| 376430-2                                  | HONDA CARBURETOR (BE54DA) FOR PAINT MACHINE                                                        | Edit   |                                    | 03/31/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 107.50             |
| P.O. Number                               | Item Description                                                                                   |        | Quantity                           | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                           | Conversion Item - HONDA CARBURETOR (BE54DA) FOR PAINT MACHINE                                      |        | 1.0000                             | EA           | 107.5000    | 107.50       |                            |                 |                    |
|                                           | G/L Account                                                                                        |        |                                    |              | Project     |              |                            | Amount          |                    |
|                                           | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)       |        |                                    |              |             |              |                            | 107.50          |                    |
|                                           |                                                                                                    |        | Invoice Items                      |              | 1           |              |                            |                 |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                   | Invoice Description                                                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 376782-2                         | BOBCAT TOOTH AUGER<br>HARDFACED PART FOR DIGGING                                                                                  | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 98.80              |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - BOBCAT TOOTH AUGER<br>HARDFACED PART FOR DIGGING                                                                |        | 1.0000          | EA           | 98.8000            | 98.80               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety<br>Machinery & Equipment Replacement Parts)                      |        |                 |              |                    |                     |                                   | 98.80                  |                    |
|                                  | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 162 - BLACK HAWK RENTAL   |                                                                                                                                   |        |                 | Totals       |                    | Invoices            | 2                                 |                        | \$206.30           |
| Vendor 22809 - JEFFERY BLANCHARD |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001496                    | UMPIRE SERVICE 4/10                                                                                                               | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - UMPIRE SERVICE 4/10                                                                                             |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth<br>Services Other Contractual Services)                            |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                  | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22809 - JEFFERY BLANCHARD |                                                                                                                                   |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$150.00           |
| Vendor 112 - BMC AGGREGATES LC   |                                                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 221659                           | ACCT 21211 - 1 1/2" CLEAN -<br>2.10 TON                                                                                           | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 39.42              |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - ACCT 21211 - 1 1/2" CLEAN<br>- 2.10 TON                                                                         |        | 1.0000          | EA           | 39.4200            | 39.42               |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Concrete & Aggregates) |        |                 |              |                    |                     |                                   | 39.42                  |                    |
|                                  | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 221660                           | MODIFIED SUBBASE (216.4T),<br>3/8" WASHED CHIPS (114.34T)                                                                         | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 6,877.13           |
| <i>P.O. Number</i>               | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                  | Conversion Item - MODIFIED SUBBASE<br>(216.4T), 3/8" WASHED CHIPS (114.34T)                                                       |        | 1.0000          | EA           | 6,877.1300         | 6,877.13            |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                  | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal<br>Concrete & Aggregates)                                           |        |                 |              |                    |                     |                                   | 6,877.13               |                    |
|                                  | Invoice Items                                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                           | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 221661                                            | 3/8" WASHED CHIPS (14.95 TON)                                                                                 | Edit   |                 | 03/31/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 328.90             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - 3/8" WASHED CHIPS (14.95 TON)                                                               |        | 1.0000          | EA            | 328.9000           | 328.90              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 266-19-7200 1511 (Road Use Tax-Street Department-Snow Removal Concrete & Aggregates)                          |        |                 |               |                    |                     |                                   | 328.90                 |                    |
|                                                   |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 112 - BMC AGGREGATES LC Totals             |                                                                                                               |        |                 |               | Invoices           | 3                   |                                   |                        | \$7,245.45         |
| Vendor 8449 - BOUND TREE MEDICAL LLC              |                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |
| 85725228                                          | WFR EMS IV Caths, transporters and body bags                                                                  | Edit   |                 | 04/14/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 1,936.10           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - WFR EMS IV Caths, transporters and body bags                                                |        | 1.0000          | EA            | 1,936.1000         | 1,936.10            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies) |        |                 |               |                    |                     |                                   | 1,936.10               |                    |
|                                                   |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 8449 - BOUND TREE MEDICAL LLC Totals       |                                                                                                               |        |                 |               | Invoices           | 1                   |                                   |                        | \$1,936.10         |
| Vendor 21979 - BROCK EVEN CONSTRUCTION LLC        |                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |
| 1111-4                                            | CONT 1111 SIDEWALK ASSESSMENT PROGRAM                                                                         | Edit   |                 | 04/08/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 11,384.33          |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CONT 1111 SIDEWALK ASSESSMENT PROGRAM                                                       |        | 1.0000          | EA            | 11,384.3300        | 11,384.33           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)                          |        |                 |               |                    |                     |                                   | 11,384.33              |                    |
|                                                   |                                                                                                               |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals |                                                                                                               |        |                 |               | Invoices           | 1                   |                                   |                        | \$11,384.33        |
| Vendor 240 - C & C WELDING INC                    |                                                                                                               |        |                 |               |                    |                     |                                   |                        |                    |
| 85263                                             | FABRICATE AND BEND UP EDGES ON ALUMINUM FORM-LABOR/MAT                                                        | Edit   |                 | 04/02/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 126.68             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - FABRICATE AND BEND UP EDGES ON ALUMINUM FORM-LABOR/MAT                                      |        | 1.0000          | EA            | 126.6800           | 126.68              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                            |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                  | Invoice Description                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 85263                           | FABRICATE AND BEND UP EDGES<br>ON ALUMINUM FORM-<br>LABOR/MAT                                                                          | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 126.68             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts)                    |        |                 |              |                    |                     |                                   | 126.68                 |                    |
|                                 | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 85276                           | 012" SCH 40 PIPE 2"                                                                                                                    | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 20.00              |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | Conversion Item - 012" SCH 40 PIPE 2"                                                                                                  |        | 1.0000          | EA           | 20.0000            | 20.00               |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts)                    |        |                 |              |                    |                     |                                   | 20.00                  |                    |
|                                 | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 85363                           | 5th St Parking Ramp - Electrical                                                                                                       | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          | 04/10/2025                        |                        | 31.68              |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | Conversion Item - 5th St Parking Ramp -<br>Electrical                                                                                  |        | 1.0000          | EA           | 31.6800            | 31.68               |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                 | 010-22-7930 1521 (General Fund-Building Inspection-Parking Operations<br>Electrical Supplies)                                          |        |                 |              |                    |                     |                                   | 31.68                  |                    |
|                                 | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 240 - C & C WELDING INC  |                                                                                                                                        |        | Totals          |              |                    | Invoices            | 3                                 |                        | \$178.36           |
| Vendor 221 - CAMPBELL SUPPLY CO |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| INV-00614520                    | LADDER EXT 24FT                                                                                                                        | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 375.17             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                 | Conversion Item - LADDER EXT 24FT                                                                                                      |        | 1.0000          | EA           | 375.1700           | 375.17              |                                   |                        |                    |
|                                 | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                 | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 375.17                 |                    |
|                                 | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - 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-00614902       | ACCT CITWWP - FLAP DISC ZIRC<br>BIG CAT PHENOLIC                                                                                             | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 85.90              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT CITWWP - FLAP DISC<br>ZIRC BIG CAT PHENOLIC                                                                           |        | 1.0000          | EA           | 85.9000            | 85.90               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Hardware Items)                   |        |                 |              |                    |                     |                                   | 85.90                  |                    |
|                    | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00615581       | ROCK CARBIDE CUTTER (2)                                                                                                                      | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 75.76              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ROCK CARBIDE CUTTER (2)                                                                                                    |        | 1.0000          | EA           | 75.7600            | 75.76               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street<br>Maintenance Minor Equipment & Supplies)                                           |        |                 |              |                    |                     |                                   | 75.76                  |                    |
|                    | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00615675       | ACCT CITWWP - GLASSES<br>NEMESIS; GLOVE G-TEK                                                                                                | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 60.78              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT CITWWP - GLASSES<br>NEMESIS; GLOVE G-TEK                                                                              |        | 1.0000          | EA           | 60.7800            | 60.78               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Safety & Protective<br>Equipment) |        |                 |              |                    |                     |                                   | 60.78                  |                    |
|                    | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00615923       | HAMMER CURVED CLAW; FUEL;<br>BATT REDLITH; IMPACTS FOR<br>SIGN TRUCKS                                                                        | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 74.62              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HAMMER CURVED CLAW;<br>FUEL; BATT REDLITH; IMPACTS FOR SIGN<br>TRUCKS                                                      |        | 1.0000          | EA           | 74.6200            | 74.62               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety<br>Machinery & Equipment Replacement Parts)                                 |        |                 |              |                    |                     |                                   | 74.62                  |                    |
|                    | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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-00616000                                  | ACCT CITWWP - LANYARD SHOCK ABSORB                                                                                                     | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 74.75              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - ACCT CITWWP - LANYARD SHOCK ABSORB                                                                                   |        | 1.0000          | EA           | 74.7500            | 74.75               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 74.75                  |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00616407                                  | ACCT CITWWP - SOCKET SET; PLIER; VARIBIT                                                                                               | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 104.53             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - ACCT CITWWPD - SOCKET SET; PLIER; VARIBIT                                                                            |        | 1.0000          | EA           | 104.5300           | 104.53              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)    |        |                 |              |                    |                     |                                   | 104.53                 |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| INV-00616857                                  | SHOP TOOLS                                                                                                                             | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,045.00           |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SHOP TOOLS                                                                                                           |        | 1.0000          | EA           | 2,045.0000         | 2,045.00            |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)                                     |        |                 |              |                    |                     |                                   | 2,045.00               |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 221 - CAMPBELL SUPPLY CO               |                                                                                                                                        |        | Totals          |              |                    |                     | Invoices                          | 8                      | \$2,896.51         |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| W071054                                       | CLEANING SUPPLIES                                                                                                                      | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 268.44             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - CLEANING SUPPLIES                                                                                                    |        | 1.0000          | EA           | 268.4400           | 268.44              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                                                       |        |                 |              |                    |                     |                                   | 268.44                 |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| W071106                                       | FOAM SOAP FOR RTC                                                                                                                      | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 370.05             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - FOAM SOAP FOR RTC                                                                                                    |        | 1.0000          | EA           | 370.0500           | 370.05              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| W071106                                              | FOAM SOAP FOR RTC                                                                                               | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 370.05             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | 010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance) |        |                 |              |                    |                                                              |                                   | 370.05                 |                    |
|                                                      |                                                                                                                 |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| W071096                                              | CLEANING SUPPLIES                                                                                               | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 1,542.90           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - CLEANING SUPPLIES                                                                             |        | 1.0000          | EA           | 1,542.9000         | 1,542.90                                                     |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                              |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)                                 |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 1,542.90               |                    |
|                                                      |                                                                                                                 |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| W071097                                              | GARBAGE BAGS, TOILET PAPER, PAPER TOWELS                                                                        | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 1,297.67           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - GARBAGE BAGS, TOILET PAPER, PAPER TOWELS                                                      |        | 1.0000          | EA           | 1,297.6700         | 1,297.67                                                     |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                              |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                      | 010-37-4200 1541 (General Fund-Leisure Services-Sports & Youth Services Janitorial Supplies)                    |        |                 |              |                    |                                                              |                                   | 1,297.67               |                    |
|                                                      |                                                                                                                 |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals |                                                                                                                 |        |                 |              | Invoices           | 4                                                            |                                   |                        | \$3,479.06         |
| Vendor 23048 - CASTRO PROPERTIES LLC                 |                                                                                                                 |        |                 |              |                    |                                                              |                                   |                        |                    |
| 2025-00001562                                        | Infill Grant and \$5,000 Reimbursement 1525 Oakwood Dr                                                          | Edit   |                 | 04/16/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 10,000.00          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item                                                                                                 |        | 1.0000          | EA           | 10,000.0000        | 10,000.00                                                    |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                              |        |                 |              |                    | <i>Project</i>                                               |                                   | <i>Amount</i>          |                    |
|                                                      | 323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)                |        |                 |              |                    |                                                              |                                   | 10,000.00              |                    |
|                                                      |                                                                                                                 |        | Invoice Items   | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 23048 - CASTRO PROPERTIES LLC Totals          |                                                                                                                 |        |                 |              | Invoices           | 1                                                            |                                   |                        | \$10,000.00        |
| Vendor 6169 - CDW GOVERNMENT, LLC                    |                                                                                                                 |        |                 |              |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| AD5BD3M                                          | ADOBE ACROBAT PRO                                                                              | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          | 04/01/2025                        |                        | 1,725.96           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - ADOBE ACROBAT PRO LICENSING                                                  |        | 12.0000         | EA           | 143.8300           | 1,725.96            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)                |        |                 |              |                    |                     |                                   | 1,725.96               |                    |
|                                                  | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| AD5BD3Y                                          | ADODE CREATIVE CLOUD ALL APPS                                                                  | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          | 04/01/2025                        |                        | 2,008.12           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - ADOBE CREATIVE CLOUD ALL APPS LICENSE                                        |        | 2.0000          | EA           | 1,004.0600         | 2,008.12            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)                |        |                 |              |                    |                     |                                   | 2,008.12               |                    |
|                                                  | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6169 - CDW GOVERNMENT, LLC Totals         |                                                                                                |        |                 |              | Invoices           |                     | 2                                 |                        | \$3,734.08         |
| Vendor 4458 - CEDAR FALLS UTILITIES              |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001511                                    | INTERNET SERVICE                                                                               | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          | 04/01/2025                        |                        | 262.50             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - INTERNET SERVICE                                                             |        | 1.0000          | EA           | 262.5000           | 262.50              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 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 248 - CEDAR VALLEY CORPORATION LLC        |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| EST #1                                           | CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION                                                     | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 8,170.00           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION                                   |        | 1.0000          | EA           | 8,170.0000         | 8,170.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways) |        |                 |              |                    |                     |                                   | 8,170.00               |                    |
|                                                  | Invoice Items                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals |                                                                                                |        |                 |              | Invoices           |                     | 1                                 |                        | \$8,170.00         |
| Vendor 22383 - JORDAN CHAPMAN                    |                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                             | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001497                              | UMPIRE SERVICE 4/10                                                                                         | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - UMPIRE SERVICE 4/10                                                                       |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)         |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                            | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22383 - JORDAN CHAPMAN Totals       |                                                                                                             |        |                 |              | Invoices           | 1                   |                                   |                        | \$150.00           |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN |                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 68577                                      | LEGAL SERVICES RENDERED                                                                                     | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 461.75             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - LEGAL SERVICES RENDERED                                                                   |        | 1.0000          | EA           | 461.7500           | 461.75              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)                                  |        |                 |              |                    |                     |                                   | 461.75                 |                    |
|                                            | Invoice Items                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 68595                                      | Property Acquisition and Dev Matters through 3/31/25                                                        | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,285.00           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item                                                                                             |        | 1.0000          | EA           | 111.0000           | 111.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6210 2104 (Capital Improvements Fund-Planning & Zoning-Rath TIF District Legal Services)             |        |                 |              |                    |                     |                                   | 111.00                 |                    |
|                                            | Conversion Item                                                                                             |        | 1.0000          | EA           | 129.5000           | 129.50              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services) |        |                 |              |                    |                     |                                   | 129.50                 |                    |
|                                            | Conversion Item                                                                                             |        | 1.0000          | EA           | 222.0000           | 222.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6205 2104 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Legal Services)                |        |                 |              |                    |                     |                                   | 222.00                 |                    |
|                                            | Conversion Item                                                                                             |        | 1.0000          | EA           | 536.5000           | 536.50              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6220 2104 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Legal Services)        |        |                 |              |                    |                     |                                   | 536.50                 |                    |
|                                            | Conversion Item                                                                                             |        | 1.0000          | EA           | 906.5000           | 906.50              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                          |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)              |        |                 |              |                    |                     |                                   | 906.50                 |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                    | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 68595                                             | Property Acquisition and Dev Matters through 3/31/25                                                | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,285.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item                                                                                     |        | 1.0000          | EA           | 37.0000            | 37.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 426-08-6285 2104 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Legal Services) |        |                 |              |                    |                     |                                   | 37.00                  |                    |
|                                                   | Conversion Item                                                                                     |        | 1.0000          | EA           | 342.5000           | 342.50              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 426-08-6250 2104 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Legal Services)       |        |                 |              |                    |                     |                                   | 342.50                 |                    |
|                                                   | Invoice Items                                                                                       |        |                 | 7            |                    |                     |                                   |                        |                    |
| 68596                                             | Planning and Zoning Housing Projects through 3/31/25                                                | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 961.50             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item                                                                                     |        | 1.0000          | EA           | 961.5000           | 961.50              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)    |        |                 |              |                    |                     |                                   | 961.50                 |                    |
|                                                   | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 290 - CLARK, BUTLER, WALSH & HAMANN Totals |                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$3,708.25         |
| Vendor 21492 - STEPHEN COOPER                     |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001498                                     | UMPIRE SERVICES 4/10                                                                                | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - UMPIRE SERVICES 4/10                                                              |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services) |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                                   | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21492 - STEPHEN COOPER Totals              |                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$150.00           |
| Vendor 7625 - COURIER                             |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 041425                                            | NEWS PAER DELIVERY                                                                                  | Edit   |                 | 04/12/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 237.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - NEWS PAER DELIVERY                                                                |        | 1.0000          | EA           | 237.0000           | 237.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 283-13-5452 1392 (Housing Programs-Housing Authority-Section 8 Subscriptions)                       |        |                 |              |                    |                     |                                   | 237.00                 |                    |
|                                                   | Invoice Items                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 7625 - COURIER Totals                      |                                                                                                     |        |                 |              |                    |                     |                                   |                        | \$237.00           |
| Vendor 21265 - CREATIVE IMPACT COMPANY, LLC       |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                                 | Invoice Description                                                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001495                                                                  | OPTIMIST BASEBALL/SOFTBALL SHIRTS                                                                             | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 4,995.00           |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Conversion Item - OPTIMIST BASEBALL/SOFTBALL SHIRTS                                                           |        | 1.0000          | EA           | 4,995.0000         | 4,995.00            |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                                                | 010-37-4200 1566 (General Fund-Leisure Services-Sports & Youth Services Optimist Sports Equipment & Supplies) |        |                 |              |                    |                     |                                   | 4,995.00               |                    |
|                                                                                |                                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                                                |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21265 - CREATIVE IMPACT COMPANY, LLC Totals Invoices 1 \$4,995.00       |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC                              |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| WFR150 4.21.25                                                                 | WFR EMS Credit Bureau Services Collections                                                                    | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 673.33             |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Conversion Item - WFR EMS Credit Bureau Services Collections                                                  |        | 1.0000          | EA           | 673.3300           | 673.33              |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                                                | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)             |        |                 |              |                    |                     |                                   | 673.33                 |                    |
|                                                                                |                                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                                                |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| WFR150N 4.21.25                                                                | WFR EMS Credit Bureau Services Collections                                                                    | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 29.00              |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Conversion Item - WFR EMS Credit Bureau Services Collections                                                  |        | 1.0000          | EA           | 29.0000            | 29.00               |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                                                | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)             |        |                 |              |                    |                     |                                   | 29.00                  |                    |
|                                                                                |                                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                                                |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| WFR150X 4.21.25                                                                | WFR EMS Credit Bureau Services Collections                                                                    | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 451.50             |
| <i>P.O. Number</i>                                                             | <i>Item Description</i>                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                                | Conversion Item - WFR EMS Credit Bureau Services Collections                                                  |        | 1.0000          | EA           | 451.5000           | 451.50              |                                   |                        |                    |
|                                                                                | <i>G/L Account</i>                                                                                            |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                                                | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)             |        |                 |              |                    |                     |                                   | 451.50                 |                    |
|                                                                                |                                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
|                                                                                |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals Invoices 3 \$1,153.83 |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 20969 - CROSSING POINT, LLC                                             |                                                                                                               |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                         | Invoice Description                                                                                                                       | Status | Held Reason               | Invoice Date     | Due Date                           | G/L Date                          | Received Date                     | Payment Date                | Invoice Net Amount      |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------|------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2025-00001539                                          | Crossroads Retail Center Addn.<br>FY25 2 Crossroads Rebate<br>Payment                                                                     | Edit   |                           | 04/03/2025       | 04/21/2025                         | 04/21/2025                        |                                   |                             | 132,797.00              |
| <i>P.O. Number</i>                                     | <i>Item Description</i><br>Conversion Item                                                                                                |        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>132,797.0000 | <i>Total Amount</i><br>132,797.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |                         |
|                                                        | <i>G/L Account</i><br>101-08-6215 1795 (Tax Increment Financing Fund-Planning & Zoning-<br>Crossroads TIF District Property Tax Rebate)   |        |                           | <i>Project</i>   |                                    |                                   |                                   | <i>Amount</i><br>132,797.00 |                         |
|                                                        |                                                                                                                                           |        | Invoice Items             | 1                |                                    |                                   |                                   |                             |                         |
| Vendor 20969 - CROSSING POINT, LLC Totals              |                                                                                                                                           |        |                           |                  |                                    |                                   |                                   |                             | Invoices 1 \$132,797.00 |
| Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC        |                                                                                                                                           |        |                           |                  |                                    |                                   |                                   |                             |                         |
| 2025-00001536                                          | 1656 Sycamore St 2 Rath Rebate                                                                                                            | Edit   |                           | 04/03/2025       | 04/21/2025                         | 04/21/2025                        |                                   |                             | 265,579.00              |
| <i>P.O. Number</i>                                     | <i>Item Description</i><br>Conversion Item                                                                                                |        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>265,579.0000 | <i>Total Amount</i><br>265,579.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |                         |
|                                                        | <i>G/L Account</i><br>101-08-6210 1795 (Tax Increment Financing Fund-Planning & Zoning-<br>Rath TIF District Property Tax Rebate)         |        |                           | <i>Project</i>   |                                    |                                   |                                   | <i>Amount</i><br>265,579.00 |                         |
|                                                        |                                                                                                                                           |        | Invoice Items             | 1                |                                    |                                   |                                   |                             |                         |
| Vendor 356 - CRYSTAL DISTRIBUTION SERVICES, INC Totals |                                                                                                                                           |        |                           |                  |                                    |                                   |                                   |                             | Invoices 1 \$265,579.00 |
| Vendor 21410 - CURBTENDER INC                          |                                                                                                                                           |        |                           |                  |                                    |                                   |                                   |                             |                         |
| 042665                                                 | HYDRAULIC PUMP FOR 151202                                                                                                                 | Edit   |                           | 03/18/2025       | 04/21/2025                         | 04/21/2025                        |                                   |                             | 7,228.03                |
| <i>P.O. Number</i>                                     | <i>Item Description</i><br>Conversion Item - HYDRAULIC PUMP FOR<br>151202                                                                 |        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>7,228.0300   | <i>Total Amount</i><br>7,228.03   | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |                         |
|                                                        | <i>G/L Account</i><br>010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                           | <i>Project</i>   |                                    |                                   |                                   | <i>Amount</i><br>7,228.03   |                         |
|                                                        |                                                                                                                                           |        | Invoice Items             | 1                |                                    |                                   |                                   |                             |                         |
| 042901                                                 | SPRING GRIPPER REAR                                                                                                                       | Edit   |                           | 04/01/2025       | 04/21/2025                         | 04/21/2025                        |                                   |                             | 180.90                  |
| <i>P.O. Number</i>                                     | <i>Item Description</i><br>Conversion Item - SPRING GRIPPER REAR                                                                          |        | <i>Quantity</i><br>1.0000 | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>180.9000     | <i>Total Amount</i><br>180.90     | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>      |                         |
|                                                        | <i>G/L Account</i><br>010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool<br>Service Machinery & Equipment Replacement Parts) |        |                           | <i>Project</i>   |                                    |                                   |                                   | <i>Amount</i><br>180.90     |                         |
|                                                        |                                                                                                                                           |        | Invoice Items             | 1                |                                    |                                   |                                   |                             |                         |
| Vendor 21410 - CURBTENDER INC Totals                   |                                                                                                                                           |        |                           |                  |                                    |                                   |                                   |                             | Invoices 2 \$7,408.93   |
| Vendor 21061 - CZ PROPERTY SERVICES LLC                |                                                                                                                                           |        |                           |                  |                                    |                                   |                                   |                             |                         |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                 | Invoice Description                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3447                                           | RT-SNOW REMOVAL                                                                                    | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 422.00             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - RT-SNOW REMOVAL                                                                  |        | 1.0000          | EA           | 422.0000           | 422.00              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)   |        |                 |              |                    |                     |                                   | 422.00                 |                    |
|                                                | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21061 - CZ PROPERTY SERVICES LLC Totals |                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$422.00           |
| Vendor 414 - D & K PRODUCTS                    |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 84885IN                                        | TURF PRODUCTS                                                                                      | Edit   |                 | 10/31/2024   | 04/21/2025         | 04/21/2025          |                                   |                        | 11,982.55          |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - TURF PRODUCTS                                                                    |        | 1.0000          | EA           | 11,982.5500        | 11,982.55           |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies) |        |                 |              |                    |                     |                                   | 11,982.55              |                    |
|                                                | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 414 - D & K PRODUCTS Totals             |                                                                                                    |        |                 |              | Invoices           |                     | 1                                 |                        | \$11,982.55        |
| Vendor 388 - DELL MARKETING L.P.               |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 10809059075                                    | OPTIPLEX SFF 7020 AND LATITUDE 5550                                                                | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          | 04/09/2025                        |                        | 2,341.56           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - DELL LATITUDE 5550                                                               |        | 1.0000          | EA           | 893.8200           | 893.82              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                       |        |                 |              |                    |                     |                                   | 893.82                 |                    |
|                                                | Conversion Item - DELL OPTIPLEX SFF 7020                                                           |        | 2.0000          | EA           | 723.8700           | 1,447.74            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                       |        |                 |              |                    |                     |                                   | 1,447.74               |                    |
|                                                | Invoice Items                                                                                      |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor 388 - DELL MARKETING L.P. Totals        |                                                                                                    |        |                 |              | Invoices           |                     | 2                                 |                        | \$4,343.42         |
| Vendor 3079 - DENNIS SUPPLY COMPANY            |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 10809728271                                    | DELL LATITUDE 5550 BASE BTX                                                                        | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          | 04/11/2025                        |                        | 2,001.86           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - DELL LATITUDE 3550 BASE                                                          |        | 2.0000          | EA           | 1,000.9300         | 2,001.86            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)                       |        |                 |              |                    |                     |                                   | 2,001.86               |                    |
|                                                | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 388 - DELL MARKETING L.P. Totals        |                                                                                                    |        |                 |              | Invoices           |                     | 2                                 |                        | \$4,343.42         |
| Vendor 3079 - DENNIS SUPPLY COMPANY            |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| WA0002120253-001                                | CITY HALL - HVAC SUPPLIES                                                                                       | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          | 04/10/2025                        |                        | 32.31              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - CITY HALL - HVAC SUPPLIES                                                                     |        | 1.0000          | EA           | 32.3100            | 32.31               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                                                 | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance) |        |                 |              |                    |                     | 32.31                             |                        |                    |
|                                                 | <i>Invoice Items</i>                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3079 - DENNIS SUPPLY COMPANY Totals      |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$32.31            |
| Invoices                                        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 23042 - NATHAN DOWNS                     |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| INV0287                                         | INSTALL FLOORING IN BADGING OFFICE, CARPET IN VACANT OFFICE                                                     | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 998.55             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - INSTALL FLOORING IN BADGING OFFICE, CARPET IN VACANT OFFICE                                   |        | 1.0000          | EA           | 998.5500           | 998.55              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                                                 | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)        |        |                 |              |                    |                     | 998.55                            |                        |                    |
|                                                 | <i>Invoice Items</i>                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23042 - NATHAN DOWNS Totals              |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$998.55           |
| Invoices                                        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 22864 - EASTERN IOWA TIRE INC            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 800062228                                       | TIRES-FLAT REPAIR                                                                                               | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 56.70              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - TIRES-FLAT REPAIR                                                                             |        | 1.0000          | EA           | 56.7000            | 56.70               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                                                 | 010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)                                  |        |                 |              |                    |                     | 56.70                             |                        |                    |
|                                                 | <i>Invoice Items</i>                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22864 - EASTERN IOWA TIRE INC Totals     |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$56.70            |
| Invoices                                        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | 1                  |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 839225-00                                       | SERVICE PM GENERATOR; FUEL FILTER; OIL FILTER - ANNUAL SERVICE                                                  | Edit   |                 | 03/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 500.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - SERVICE PM GENERATOR; FUEL FILTER; OIL FILTER - ANNUAL SERVICE                                |        | 1.0000          | EA           | 500.0000           | 500.00              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 839225-00          | SERVICE PM GENERATOR; FUEL FILTER; OIL FILTER - ANNUAL SERVICE                                                               | Edit   |                 | 03/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 500.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)                             |        |                 |              |                    |                     |                                   | 500.00                 |                    |
|                    |                                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 840530-00          | ANNUAL SERVICE PW GENERATOR - CORRECTED INVOICE                                                                              | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 700.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ANNUAL SERVICE PW GENERATOR - CORRECTED INVOICE                                                            |        | 1.0000          | EA           | 700.0000           | 700.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)                             |        |                 |              |                    |                     |                                   | 700.00                 |                    |
|                    |                                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 840531-00          | CREDIT FROM INV 839225-00 - 3E BILLED WRONG AMT PER NATHAN                                                                   | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | (500.00)           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CREDIT FROM INV 839225-00 - 3E BILLED WRONG AMT PER NATHAN                                                 |        | 1.0000          | EA           | (500.0000)         | (500.00)            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)                             |        |                 |              |                    |                     |                                   | (500.00)               |                    |
|                    |                                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 8816645-00         | ACCT 281720 - SQD SMALL PROJECT LOT PRICE                                                                                    | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,940.40           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 281720 - SQD SMALL PROJECT LOT PRICE                                                                  |        | 1.0000          | EA           | 1,940.4000         | 1,940.40            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 1,940.40               |                    |
|                    |                                                                                                                              |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8817741-00         | ACCT 281720 - 200A 600V RK5 TD FUSE                                                                                          | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 464.08             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 281720 - 200A 600V RK5 TD FUSE                                                                        |        | 1.0000          | EA           | 464.0800           | 464.08              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 464.08                 |                    |
|                    | Invoice Items                                                                                                                |        |                 |              |                    | 1                   |                                   |                        |                    |
| 8817793-00         | ACCT 281720 - MINIATURE CIRCUIT BREAKER (2)                                                                                  | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,705.49           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 281720 - MINIATURE CIRCUIT BREAKER (2)                                                                |        | 1.0000          | EA           | 1,705.4900         | 1,705.49            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 1,705.49               |                    |
|                    | Invoice Items                                                                                                                |        |                 |              |                    | 1                   |                                   |                        |                    |
| 8823865-00         | ACCT 70069 - SINGLE GANG 3-1/8 DEEP                                                                                          | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 22.66              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 70069 - SINGLE GANG 3-1/8 DEEP                                                                        |        | 1.0000          | EA           | 22.6600            | 22.66               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 22.66                  |                    |
|                    | Invoice Items                                                                                                                |        |                 |              |                    | 1                   |                                   |                        |                    |
| 8825198-00         | ACCT 281720 - HUB 2 INCHES RAINPROOF FOR RB DEVICES                                                                          | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 26.91              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 281720 - HUB 2 INCHES RAINPROOF FOR RB DEVICES                                                        |        | 1.0000          | EA           | 26.9100            | 26.91               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                           |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 26.91                  |                    |
|                    | Invoice Items                                                                                                                |        |                 |              |                    | 1                   |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                         | Invoice Description                                                                                                            | Status   | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| 8817823-00                                             | ACCT 281720 - RETAINING KIT; MINIATURE CIRCUIT BREAKER (3)                                                                     | Edit     |             | 04/09/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 111.09             |
| P.O. Number                                            | Item Description                                                                                                               | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                        | Conversion Item - ACCT 281720 - RETAINING KIT; MINIATURE CIRCUIT BREAKER (3)                                                   | 1.0000   | EA          | 111.0900     | 111.09       |                            |                 |              |                    |
|                                                        | G/L Account                                                                                                                    |          |             |              | Project      |                            | Amount          |              |                    |
|                                                        | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)   |          |             |              |              |                            | 111.09          |              |                    |
|                                                        | Invoice Items                                                                                                                  |          |             | 1            |              |                            |                 |              |                    |
| Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals |                                                                                                                                |          |             |              |              |                            |                 |              | \$4,970.63         |
| Invoices 9                                             |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| Vendor 22453 - EMC RISK SERVICES LLC                   |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| 2025-00001553                                          | CWW025-083522 - SPECIAL REQUEST FOR FUNDS                                                                                      | Edit     |             | 04/16/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 15,471.15          |
| P.O. Number                                            | Item Description                                                                                                               | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                        | Conversion Item - CWW025-083522 - SPECIAL REQUEST FOR FUNDS                                                                    | 1.0000   | EA          | 15,471.1500  | 15,471.15    |                            |                 |              |                    |
|                                                        | G/L Account                                                                                                                    |          |             |              | Project      |                            | Amount          |              |                    |
|                                                        | 010-03-8960 1365 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Workers' Compensation Indemnity Payments) |          |             |              |              |                            | 15,471.15       |              |                    |
|                                                        | Invoice Items                                                                                                                  |          |             | 1            |              |                            |                 |              |                    |
| Vendor 22453 - EMC RISK SERVICES LLC Totals            |                                                                                                                                |          |             |              |              |                            |                 |              | \$15,471.15        |
| Invoices 1                                             |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| Vendor 7178 - EMSLRC                                   |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| 50816                                                  | WFR EMS PALS cards x 10                                                                                                        | Edit     |             | 04/14/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 150.00             |
| P.O. Number                                            | Item Description                                                                                                               | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                        | Conversion Item - WFR EMS PALS cards x 10                                                                                      | 1.0000   | EA          | 150.0000     | 150.00       |                            |                 |              |                    |
|                                                        | G/L Account                                                                                                                    |          |             |              | Project      |                            | Amount          |              |                    |
|                                                        | 010-12-1410 1315 (General Fund-Fire Department-Fire Ambulance Service Educational & Training Services)                         |          |             |              |              |                            | 150.00          |              |                    |
|                                                        | Invoice Items                                                                                                                  |          |             | 1            |              |                            |                 |              |                    |
| Vendor 7178 - EMSLRC Totals                            |                                                                                                                                |          |             |              |              |                            |                 |              | \$150.00           |
| Invoices 1                                             |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| Vendor 21139 - ENVISIONWARE, INC                       |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| INV-US-75534                                           | RFID TAGS                                                                                                                      | Edit     |             | 03/18/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 589.40             |
| P.O. Number                                            | Item Description                                                                                                               | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                        | Conversion Item - RFID TAGS                                                                                                    | 1.0000   | EA          | 589.4000     | 589.40       |                            |                 |              |                    |
|                                                        | G/L Account                                                                                                                    |          |             |              | Project      |                            | Amount          |              |                    |
|                                                        | 010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)                                                      |          |             |              |              |                            | 589.40          |              |                    |
|                                                        | Invoice Items                                                                                                                  |          |             | 1            |              |                            |                 |              |                    |
| Vendor 21139 - ENVISIONWARE, INC Totals                |                                                                                                                                |          |             |              |              |                            |                 |              | \$589.40           |
| Invoices 1                                             |                                                                                                                                |          |             |              |              |                            |                 |              |                    |
| Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC          |                                                                                                                                |          |             |              |              |                            |                 |              |                    |





# Finance Committee Invoice Report 04/21/25

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| Invoice Number                                | Invoice Description                                                                                      | Status | Held Reason   | Invoice Date | Due Date                                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|---------------|--------------|------------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 04251018181                                   | EPA Brownfields Mulitpurpose Grant March Services                                                        | Edit   |               | 04/10/2025   | 04/21/2025                                                                   | 04/21/2025   |                            |                 | 9,594.76           |
| P.O. Number                                   | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit                                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item                                                                                          |        | 1.0000        | EA           | 9,594.7600                                                                   | 9,594.76     |                            |                 |                    |
|                                               | G/L Account                                                                                              |        |               |              | Project                                                                      |              |                            | Amount          |                    |
|                                               | 290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting) |        |               |              | 08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE) |              |                            | 9,594.76        |                    |
|                                               |                                                                                                          |        | Invoice Items |              | 1                                                                            |              |                            |                 |                    |
| Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC |                                                                                                          |        | Totals        |              |                                                                              | Invoices     | 1                          |                 | \$9,594.76         |
| Vendor 21370 - LEANN EVEN                     |                                                                                                          |        |               |              |                                                                              |              |                            |                 |                    |
| 2025-00001563                                 | REIMBURSEMENT FOR FUEL                                                                                   | Edit   |               | 04/02/2025   | 04/21/2025                                                                   | 04/21/2025   |                            |                 | 70.00              |
| P.O. Number                                   | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit                                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - REIMBURSEMENT FOR FUEL                                                                 |        | 1.0000        | EA           | 70.0000                                                                      | 70.00        |                            |                 |                    |
|                                               | G/L Account                                                                                              |        |               |              | Project                                                                      |              |                            | Amount          |                    |
|                                               | 010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training) |        |               |              |                                                                              |              |                            | 70.00           |                    |
|                                               |                                                                                                          |        | Invoice Items |              | 1                                                                            |              |                            |                 |                    |
| Vendor 21370 - LEANN EVEN                     |                                                                                                          |        | Totals        |              |                                                                              | Invoices     | 1                          |                 | \$70.00            |
| Vendor 471 - EXPRESS SERVICES, INC.           |                                                                                                          |        |               |              |                                                                              |              |                            |                 |                    |
| 32189288                                      | A'TAYA TAYLOR & TAMARA GONZALES                                                                          | Edit   |               | 04/09/2025   | 04/21/2025                                                                   | 04/21/2025   |                            |                 | 1,008.80           |
| P.O. Number                                   | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit                                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - A'TAYA TAYLOR & TAMARA GONZALES                                                        |        | 1.0000        | EA           | 1,008.8000                                                                   | 1,008.80     |                            |                 |                    |
|                                               | G/L Account                                                                                              |        |               |              | Project                                                                      |              |                            | Amount          |                    |
|                                               | 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services) |        |               |              |                                                                              |              |                            | 1,008.80        |                    |
|                                               |                                                                                                          |        | Invoice Items |              | 1                                                                            |              |                            |                 |                    |
| Vendor 471 - EXPRESS SERVICES, INC.           |                                                                                                          |        | Totals        |              |                                                                              | Invoices     | 1                          |                 | \$1,008.80         |
| Vendor 12909 - FARMERS STATE BANK             |                                                                                                          |        |               |              |                                                                              |              |                            |                 |                    |
| April 25 Fees                                 | BANK AND CREDIT CARD FEES                                                                                | Edit   |               | 04/02/2025   | 04/21/2025                                                                   | 04/21/2025   |                            |                 | 30,429.16          |
| P.O. Number                                   | Item Description                                                                                         |        | Quantity      | U/M          | Amount/Unit                                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                               | Conversion Item - BANK AND CREDIT CARD FEES                                                              |        | 1.0000        | EA           | 30,429.1600                                                                  | 30,429.16    |                            |                 |                    |
|                                               | G/L Account                                                                                              |        |               |              | Project                                                                      |              |                            | Amount          |                    |
|                                               | 010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)                |        |               |              |                                                                              |              |                            | 4,706.38        |                    |
|                                               | 010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)            |        |               |              |                                                                              |              |                            | 3,856.61        |                    |
|                                               | 010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)                 |        |               |              |                                                                              |              |                            | 202.95          |                    |



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| Invoice Number                           | Invoice Description                                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| April 25 Fees                            | BANK AND CREDIT CARD FEES                                                                                                          | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 30,429.16          |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | 010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)                               |        |                 |              |                    |                                                              |                                   | 369.94                 |                    |
|                                          | 010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)                                                   |        |                 |              |                    |                                                              |                                   | 956.20                 |                    |
|                                          | 010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)                                                       |        |                 |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 17,506.81              |                    |
|                                          | 010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)                                                      |        |                 |              |                    |                                                              |                                   | 2,830.27               |                    |
|                                          | Invoice Items                                                                                                                      |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 12909 - FARMERS STATE BANK Totals |                                                                                                                                    |        |                 |              |                    | Invoices                                                     | 1                                 |                        | \$30,429.16        |
| Vendor 486 - FEDEX                       |                                                                                                                                    |        |                 |              |                    |                                                              |                                   |                        |                    |
| 8-824-64826                              | SHIPPING CHARGES                                                                                                                   | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 20.62              |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - SHIPPING CHARGES                                                                                                 |        | 1.0000          | EA           | 20.6200            | 20.62                                                        |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                          | 010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)                                      |        |                 |              |                    |                                                              |                                   | 20.62                  |                    |
|                                          | Invoice Items                                                                                                                      |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 8-825-39489                              | ACCT 1137-8723-6 - TRACKING ID/880082721614                                                                                        | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 135.57             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - ACCT 1137-8723-6 - TRACKING ID/880082721614                                                                      |        | 1.0000          | EA           | 135.5700           | 135.57                                                       |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                          | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                                                              |                                   | 135.57                 |                    |
|                                          | Invoice Items                                                                                                                      |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| 8-802-90559                              | ACCT 1137-8723-6 - TRACKING ID/772721682046                                                                                        | Edit   |                 | 04/19/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 132.83             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - ACCT 1137-8723-6 - TRACKING ID/772721682046                                                                      |        | 1.0000          | EA           | 132.8300           | 132.83                                                       |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                                                 |        |                 |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                          | 520-14-5200 1343 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Postage & Mailing Expense) |        |                 |              |                    |                                                              |                                   | 132.83                 |                    |
|                                          | Invoice Items                                                                                                                      |        |                 | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 486 - FEDEX Totals                |                                                                                                                                    |        |                 |              |                    | Invoices                                                     | 3                                 |                        | \$289.02           |

Vendor 4408 - FIFTH STREET TIRE, INC



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| Invoice Number                                    | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| INV074599                                         | TRUCK #107 TIRES                                                       | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 250.10             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - TRUCK #107 TIRES                                     |        | 1.0000          | EA           | 250.1000           | 250.10              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 250.10                 |                    |
|                                                   | Vehicle Replacement Parts)                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4408 - FIFTH STREET TIRE, INC Totals       |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$250.10           |
| Vendor 21575 - FITKIN POPCORN COMPANY, LLC        |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 6856                                              | CONCESSIONS-YOUNG ARENA                                                | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 48.00              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CONCESSIONS-YOUNG ARENA                              |        | 1.0000          | EA           | 48.0000            | 48.00               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena            |        |                 |              |                    |                     |                                   | 48.00                  |                    |
|                                                   | Merchandise for Resale)                                                |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$48.00            |
| Vendor 515 - GALE/CENGAGE LEARNING                |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 87097011                                          | ADULT PRINT                                                            | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 23.39              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ADULT PRINT                                          |        | 1.0000          | EA           | 23.3900            | 23.39               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-33-3100 1582 (General Fund-Library-Library Services Adult Print    |        |                 |              |                    |                     |                                   | 23.39                  |                    |
|                                                   | Materials)                                                             |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 515 - GALE/CENGAGE LEARNING Totals         |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$23.39            |
| Vendor 22807 - TOM GIBLIN                         |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001499                                     | UMPIRE SERVICE 4/10                                                    | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - UMPIRE SERVICE 4/10                                  |        | 1.0000          | EA           | 150.0000           | 150.00              |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth         |        |                 |              |                    |                     |                                   | 150.00                 |                    |
|                                                   | Services Other Contractual Services)                                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                                   | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22807 - TOM GIBLIN Totals                  |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$150.00           |
| Vendor 6164 - GOPHER SPORTS                       |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



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Detail Listing

| Invoice Number        | Invoice Description                                                                                                                 | Status | Held Reason   | Invoice Date                | Due Date                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|-----------------------------|--------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| IN436216              | TABLE TENNIS NET & PADDLES                                                                                                          | Edit   |               | 03/25/2025                  | 04/21/2025                                                   | 04/21/2025   |                            |                 | 145.97             |
| P.O. Number           | Item Description                                                                                                                    |        | Quantity      | U/M                         | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - TABLE TENNIS NET & PADDLES                                                                                        |        | 1.0000        | EA                          | 145.9700                                                     | 145.97       |                            |                 |                    |
|                       | G/L Account                                                                                                                         |        |               |                             | Project                                                      |              |                            | Amount          |                    |
|                       | 010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)                                       |        |               |                             | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 145.97          |                    |
|                       |                                                                                                                                     |        | Invoice Items |                             | 1                                                            |              |                            |                 |                    |
| IN436811              | BASEBALLS                                                                                                                           | Edit   |               | 03/27/2025                  | 04/21/2025                                                   | 04/21/2025   |                            |                 | 273.26             |
| P.O. Number           | Item Description                                                                                                                    |        | Quantity      | U/M                         | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - BASEBALLS                                                                                                         |        | 1.0000        | EA                          | 273.2600                                                     | 273.26       |                            |                 |                    |
|                       | G/L Account                                                                                                                         |        |               |                             | Project                                                      |              |                            | Amount          |                    |
|                       | 010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)                          |        |               |                             |                                                              |              |                            | 273.26          |                    |
|                       |                                                                                                                                     |        | Invoice Items |                             | 1                                                            |              |                            |                 |                    |
| IN436961              | EXERCISE MATS                                                                                                                       | Edit   |               | 03/27/2025                  | 04/21/2025                                                   | 04/21/2025   |                            |                 | 426.65             |
| P.O. Number           | Item Description                                                                                                                    |        | Quantity      | U/M                         | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - EXERCISE MATS                                                                                                     |        | 1.0000        | EA                          | 426.6500                                                     | 426.65       |                            |                 |                    |
|                       | G/L Account                                                                                                                         |        |               |                             | Project                                                      |              |                            | Amount          |                    |
|                       | 010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)                                       |        |               |                             | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 426.65          |                    |
|                       |                                                                                                                                     |        | Invoice Items |                             | 1                                                            |              |                            |                 |                    |
|                       |                                                                                                                                     |        | Vendor        | 6164 - GOPHER SPORTS Totals |                                                              | Invoices     | 3                          |                 | \$845.88           |
| Vendor 553 - GRAINGER |                                                                                                                                     |        |               |                             |                                                              |              |                            |                 |                    |
| 9454863441            | ACCT 819283128 - MANUAL 2-WAY BALL VALVE FLANGE                                                                                     | Edit   |               | 03/28/2025                  | 04/21/2025                                                   | 04/21/2025   |                            |                 | 421.46             |
| P.O. Number           | Item Description                                                                                                                    |        | Quantity      | U/M                         | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - ACCT 819283128 - MANUAL 2-WAY BALL VALVE FLANGE                                                                   |        | 1.0000        | EA                          | 421.4600                                                     | 421.46       |                            |                 |                    |
|                       | G/L Account                                                                                                                         |        |               |                             | Project                                                      |              |                            | Amount          |                    |
|                       | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |               |                             |                                                              |              |                            | 421.46          |                    |
|                       |                                                                                                                                     |        | Invoice Items |                             | 1                                                            |              |                            |                 |                    |
| 9460204598            | REPLACEMENT WAND (4), BRASS NOZZLE (4)                                                                                              | Edit   |               | 04/02/2025                  | 04/21/2025                                                   | 04/21/2025   |                            |                 | 110.20             |
| P.O. Number           | Item Description                                                                                                                    |        | Quantity      | U/M                         | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                       | Conversion Item - REPLACEMENT WAND (4), BRASS NOZZLE (4)                                                                            |        | 1.0000        | EA                          | 110.2000                                                     | 110.20       |                            |                 |                    |
|                       | G/L Account                                                                                                                         |        |               |                             | Project                                                      |              |                            | Amount          |                    |



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Invoice Due Date Range 04/21/25 - 04/21/25  
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| Invoice Number                                | Invoice Description                                                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9460204598                                    | REPLACEMENT WAND (4), BRASS NOZZLE (4)                                                                                                 | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 110.20             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   | 110.20                 |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 9462639114                                    | ACCT 819283128 - LOCKOUT TAG                                                                                                           | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 49.59              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - ACCT 819283128 - LOCKOUT TAG                                                                                         |        | 1.0000          | EA           | 49.5900            | 49.59               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment) |        |                 |              |                    |                     |                                   | 49.59                  |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 553 - GRAINGER Totals                  |                                                                                                                                        |        |                 |              |                    | Invoices            | 3                                 |                        | \$581.25           |
| Vendor 20878 - GRAND INVESTMENTS LLC          |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001552                                 | 45 W Jefferson St FY25 2 DT Rebate Payment                                                                                             | Edit   |                 | 04/05/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 40,927.00          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item                                                                                                                        |        | 1.0000          | EA           | 40,927.0000        | 40,927.00           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)                    |        |                 |              |                    |                     |                                   | 40,927.00              |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2025-00001551                                 | 21 W Jefferson St FY25 2 DT Rebate Payment                                                                                             | Edit   |                 | 04/15/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 36,219.00          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item                                                                                                                        |        | 1.0000          | EA           | 36,219.0000        | 36,219.00           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                                                     |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                               | 101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning-Downtown (Urban) TIF District Property Tax Rebate)                    |        |                 |              |                    |                     |                                   | 36,219.00              |                    |
|                                               | Invoice Items                                                                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20878 - GRAND INVESTMENTS LLC Totals   |                                                                                                                                        |        |                 |              |                    | Invoices            | 2                                 |                        | \$77,146.00        |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC |                                                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 692444887                                            | TELECOM - LINE CHARGES                                                                                                  | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          | 04/01/2025                        |                        | 4,026.11           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - DISPATCH SERVICE ORDER REPAIR                                                                         |        | 1.0000          | EA           | 189.0000           | 189.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)                               |        |                 |              |                    |                     |                                   | 189.00                 |                    |
|                                                      | Conversion Item - TELECOM - LINE CHARGES                                                                                |        | 1.0000          | EA           | 3,837.1100         | 3,837.11            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                                   |        |                 |              |                    |                     |                                   | 3,837.11               |                    |
|                                                      | Invoice Items                                                                                                           |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals |                                                                                                                         |        |                 |              | Invoices           |                     | 1                                 |                        | \$4,026.11         |
| Vendor 563 - GROSSE STEEL COMPANY INC                |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 72769                                                | HOLLOW METAL                                                                                                            | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 644.00             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - HOLLOW METAL                                                                                          |        | 1.0000          | EA           | 644.0000           | 644.00              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items) |        |                 |              |                    |                     |                                   | 644.00                 |                    |
|                                                      | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 563 - GROSSE STEEL COMPANY INC Totals         |                                                                                                                         |        |                 |              | Invoices           |                     | 1                                 |                        | \$644.00           |
| Vendor 13059 - GROUND SUPPORT SPECIALIST LLC         |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 9783                                                 | JOY STICK CONTROL FOR DEICER TRUCK                                                                                      | Edit   |                 | 12/23/2024   | 04/21/2025         | 04/21/2025          | 04/14/2025                        |                        | 1,090.55           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - JOY STICK CONTROL FOR DEICER TRUCK                                                                    |        | 1.0000          | EA           | 1,090.5500         | 1,090.55            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-29-7700 1571 (General Fund-Airport Commission-Airport Administration Machinery & Equipment Replacement Parts)       |        |                 |              |                    |                     |                                   | 1,090.55               |                    |
|                                                      | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13059 - GROUND SUPPORT SPECIALIST LLC Totals  |                                                                                                                         |        |                 |              | Invoices           |                     | 1                                 |                        | \$1,090.55         |
| Vendor 10908 - QUENTIN HART                          |                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001512                                        | Main Street Conference                                                                                                  | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,387.39           |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - Main Street Conference                                                                                |        | 1.0000          | EA           | 1,387.3900         | 1,387.39            |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 426-08-6270 2103 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Engineering & Consulting)   |        |                 |              |                    |                     |                                   | 1,387.39               |                    |
|                                                      | Invoice Items                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
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| Invoice Number                                          | Invoice Description                                                                                 | Status | Held Reason | Invoice Date | Due Date                                                     | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|-------------|--------------|--------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| Vendor 10908 - QUENTIN HART Totals                      |                                                                                                     |        |             |              |                                                              | Invoices     | 1                          |                 | \$1,387.39         |
| Vendor 13331 - HASTY AWARDS                             |                                                                                                     |        |             |              |                                                              |              |                            |                 |                    |
| 02252729                                                | MEDALS FOR PUMP AND RUN 5K                                                                          | Edit   |             | 04/02/2025   | 04/21/2025                                                   | 04/21/2025   |                            |                 | 76.66              |
| P.O. Number                                             | Item Description                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                         | Conversion Item - MEDALS FOR PUMP AND RUN 5K                                                        |        | 1.0000      | EA           | 76.6600                                                      | 76.66        |                            |                 |                    |
|                                                         | G/L Account                                                                                         |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                         | 010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)       |        |             |              | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |              |                            | 76.66           |                    |
|                                                         | Invoice Items                                                                                       |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 13331 - HASTY AWARDS Totals                      |                                                                                                     |        |             |              |                                                              | Invoices     | 1                          |                 | \$76.66            |
| Vendor 587 - HAWKEYE ALARM & SIGNAL                     |                                                                                                     |        |             |              |                                                              |              |                            |                 |                    |
| 100973                                                  | QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM                                                  | Edit   |             | 03/30/2025   | 04/21/2025                                                   | 04/21/2025   |                            |                 | 75.00              |
| P.O. Number                                             | Item Description                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                         | Conversion Item - QUARTERLY ALARM SERVICE CHARGE - FIRE ALARM SYSTEM                                |        | 1.0000      | EA           | 75.0000                                                      | 75.00        |                            |                 |                    |
|                                                         | G/L Account                                                                                         |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                         | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)             |        |             |              |                                                              |              |                            | 75.00           |                    |
|                                                         | Invoice Items                                                                                       |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 587 - HAWKEYE ALARM & SIGNAL Totals              |                                                                                                     |        |             |              |                                                              | Invoices     | 1                          |                 | \$75.00            |
| Vendor 608 - HELLAND ENGINEERING & SURVEYING LTD        |                                                                                                     |        |             |              |                                                              |              |                            |                 |                    |
| 25-116                                                  | W 8th St Survey                                                                                     | Edit   |             | 03/20/2025   | 04/21/2025                                                   | 04/21/2025   |                            |                 | 1,087.00           |
| P.O. Number                                             | Item Description                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                         | Conversion Item                                                                                     |        | 1.0000      | EA           | 1,087.0000                                                   | 1,087.00     |                            |                 |                    |
|                                                         | G/L Account                                                                                         |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                         | 323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)    |        |             |              |                                                              |              |                            | 1,087.00        |                    |
|                                                         | Invoice Items                                                                                       |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 608 - HELLAND ENGINEERING & SURVEYING LTD Totals |                                                                                                     |        |             |              |                                                              | Invoices     | 1                          |                 | \$1,087.00         |
| Vendor 22589 - HILDMAN, MARK                            |                                                                                                     |        |             |              |                                                              |              |                            |                 |                    |
| 2025-00001500                                           | UMPIRE SERVICE 4/10                                                                                 | Edit   |             | 04/10/2025   | 04/21/2025                                                   | 04/21/2025   |                            |                 | 100.00             |
| P.O. Number                                             | Item Description                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                         | Conversion Item - UMPIRE SERVICE 4/10                                                               |        | 1.0000      | EA           | 100.0000                                                     | 100.00       |                            |                 |                    |
|                                                         | G/L Account                                                                                         |        |             |              | Project                                                      |              |                            | Amount          |                    |
|                                                         | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services) |        |             |              |                                                              |              |                            | 100.00          |                    |
|                                                         | Invoice Items                                                                                       |        |             | 1            |                                                              |              |                            |                 |                    |
| Vendor 22589 - HILDMAN, MARK Totals                     |                                                                                                     |        |             |              |                                                              | Invoices     | 1                          |                 | \$100.00           |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>637 - HOTSYS EQUIPMENT COMPANY</b>                    |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 70324                                                           | PRODUCT 55 GAL (2)                                                  | Edit   |                 | 03/24/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 850.00             |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - PRODUCT 55 GAL (2)                                |        | 1.0000          | EA           | 850.0000           | 850.00              |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool     |        |                 |              |                    |                     |                                   | 850.00                 |                    |
|                                                                 | Service Machinery & Equipment Replacement Parts)                    |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>637 - HOTSYS EQUIPMENT COMPANY</b> Totals             |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 |                                                                     |        |                 |              |                    | Invoices            | 2                                 |                        | \$1,700.00         |
| Vendor <b>21479 - ICIT TREASURER</b>                            |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001513                                                   | IOWA TECHNOLOGY AND GEOSPATIAL CONF - BEN                           | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 725.00             |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - IOWA TECH AND GEOSPATIAL CONFERENCE - BEN         |        | 1.0000          | EA           | 425.0000           | 425.00              |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel |        |                 |              |                    |                     |                                   | 425.00                 |                    |
|                                                                 | - Professional Training)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 | Conversion Item - IOWA TECH AND GEOSPATIAL CONFERENCE - CHRIS       |        | 1.0000          | EA           | 300.0000           | 300.00              |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel |        |                 |              |                    |                     |                                   | 300.00                 |                    |
|                                                                 | - Professional Training)                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 | Invoice Items                                                       |        |                 | 2            |                    |                     |                                   |                        |                    |
| Vendor <b>21479 - ICIT TREASURER</b> Totals                     |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 |                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$725.00           |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b>        |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-0516                                                       | ALKA-MAG+ QTY/46,080                                                | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 8,755.20           |
| <i>P.O. Number</i>                                              | <i>Item Description</i>                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                                 | Conversion Item - ALKA-MAG+ QTY/46,080                              |        | 1.0000          | EA           | 8,755.2000         | 8,755.20            |                                   |                        |                    |
|                                                                 | <i>G/L Account</i>                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                                 | 520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water        |        |                 |              |                    |                     |                                   | 8,755.20               |                    |
|                                                                 | Pollution-Water Pollution Control Plant Op Chemicals & Gases)       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 | Invoice Items                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>22503 - INLAND ENVIRONMENTAL RESOURCES INC</b> Totals |                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
|                                                                 |                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$8,755.20         |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b>        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 21984                                                         | COOLING TOWER MANAGEMENT                                                                                         | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 188.00             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - COOLING TOWER MANAGEMENT                                                                       |        | 1.0000          | EA           | 188.0000           | 188.00              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)                              |        |                 |              |                    |                     |                                   | 188.00                 |                    |
|                                                               |                                                                                                                  |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor <b>21722 - INNOVATIONAL WATER SOLUTIONS LLC</b> Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                               |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$526.00           |
| Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b>           |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 04P94676                                                      | MISC. AIR FILTERS, OIL FILTERS, FUEL ELEMENT                                                                     | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 638.38             |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - MISC. AIR FILTERS, OIL FILTERS, FUEL ELEMENT                                                   |        | 1.0000          | EA           | 638.3800           | 638.38              |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                               | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 638.38                 |                    |
|                                                               |                                                                                                                  |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor <b>7348 - INTERSTATE BILLING SERVICE INC</b> Totals    |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                               |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$638.38           |
| Vendor <b>5951 - INVISON ARCHITECTURE</b>                     |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 1037866                                                       | CONT 1077 22095 BYRNES PARK AQUATIC CENTER                                                                       | Edit   |                 | 02/28/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 13,879.52          |
| <i>P.O. Number</i>                                            | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                               | Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER                                                     |        | 1.0000          | EA           | 13,879.5200        | 13,879.52           |                                   |                        |                    |
|                                                               | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                              | Invoice Description                                                                                                         | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date                                                                                   | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|--------------------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1037866                                                     | CONT 1077 22095 BYRNES PARK AQUATIC CENTER                                                                                  | Edit   |                 | 02/28/2025    | 04/21/2025         | 04/21/2025                                                                                 |                                   |                        | 13,879.52          |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | 426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)            |        |                 |               |                    | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                                   | 13,879.52              |                    |
|                                                             |                                                                                                                             |        |                 | Invoice Items | 1                  |                                                                                            |                                   |                        |                    |
| Vendor 5951 - INVISION ARCHITECTURE                         |                                                                                                                             |        |                 | Totals        |                    | Invoices                                                                                   | 1                                 |                        | \$13,879.52        |
| Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY           |                                                                                                                             |        |                 |               |                    |                                                                                            |                                   |                        |                    |
| 2025-00001540                                               | 1622 W 2ND ST-16 VINYL WINDOWS                                                                                              | Edit   |                 | 03/31/2025    | 04/21/2025         | 04/21/2025                                                                                 |                                   |                        | 3,984.76           |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Conversion Item - 1622 W 2ND ST-16 VINYL WINDOWS                                                                            |        | 1.0000          | EA            | 3,984.7600         | 3,984.76                                                                                   |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                                          |        |                 |               |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                             | 224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies) |        |                 |               |                    | 32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)                                  |                                   | 3,984.76               |                    |
|                                                             |                                                                                                                             |        |                 | Invoice Items | 1                  |                                                                                            |                                   |                        |                    |
| Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY           |                                                                                                                             |        |                 | Totals        |                    | Invoices                                                                                   | 2                                 |                        | \$8,969.24         |
| Vendor 10221 - IOWA MEDICAID ENTERPRISE                     |                                                                                                                             |        |                 |               |                    |                                                                                            |                                   |                        |                    |
| 05 2025                                                     | WFR EMS State Share of GEMT                                                                                                 | Edit   |                 | 04/14/2025    | 04/21/2025         | 04/21/2025                                                                                 |                                   |                        | 61,119.67          |
| <i>P.O. Number</i>                                          | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i>                                                                        | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                             | Conversion Item - WFR EMS State Share of GEMT                                                                               |        | 1.0000          | EA            | 61,119.6700        | 61,119.67                                                                                  |                                   |                        |                    |
|                                                             | <i>G/L Account</i>                                                                                                          |        |                 |               |                    | <i>Project</i>                                                                             |                                   | <i>Amount</i>          |                    |
|                                                             | 010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)                          |        |                 |               |                    |                                                                                            |                                   | 61,119.67              |                    |
|                                                             |                                                                                                                             |        |                 | Invoice Items | 1                  |                                                                                            |                                   |                        |                    |
| Vendor 10221 - IOWA MEDICAID ENTERPRISE                     |                                                                                                                             |        |                 | Totals        |                    | Invoices                                                                                   | 1                                 |                        | \$61,119.67        |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                                                                             |        |                 |               |                    |                                                                                            |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                              | Invoice Description                                                                                                  | Status | Held Reason   |     | Invoice Date | Due Date                                                                       | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |          |   |             |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|---------------|-----|--------------|--------------------------------------------------------------------------------|----------------------------|-----------------|--------------|--------------------|----------|---|-------------|
| 24299                                                       | EDA GRANT ADMINISTRATION                                                                                             | Edit   |               |     | 03/31/2025   | 04/21/2025                                                                     | 04/21/2025                 |                 |              | 949.43             |          |   |             |
| P.O. Number                                                 | Item Description                                                                                                     |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                                   | Vendor Catalog Part Number | Contract Number |              |                    |          |   |             |
|                                                             | Conversion Item - EDA GRANT ADMINISTRATION                                                                           |        | 1.0000        | EA  | 949.4300     | 949.43                                                                         |                            |                 |              |                    |          |   |             |
|                                                             | G/L Account                                                                                                          |        |               |     | Project      |                                                                                |                            | Amount          |              |                    |          |   |             |
|                                                             | 290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)              |        |               |     |              | 01ARPA.EDAFIBER (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, EDA FIBER GRANT)       |                            | 949.43          |              |                    |          |   |             |
|                                                             |                                                                                                                      |        | Invoice Items |     | 1            |                                                                                |                            |                 |              |                    |          |   |             |
| Vendor 702 - IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS |                                                                                                                      |        |               |     |              |                                                                                |                            |                 |              | Totals             | Invoices | 1 | \$949.43    |
| Vendor 712 - IOWA PRISON INDUSTRIES                         |                                                                                                                      |        |               |     |              |                                                                                |                            |                 |              |                    |          |   |             |
| 301513                                                      | 48 X 48 W3-3 SIGNS FOR STOCK                                                                                         | Edit   |               |     | 04/09/2025   | 04/21/2025                                                                     | 04/21/2025                 |                 |              | 1,072.00           |          |   |             |
| P.O. Number                                                 | Item Description                                                                                                     |        | Quantity      | U/M | Amount/Unit  | Total Amount                                                                   | Vendor Catalog Part Number | Contract Number |              |                    |          |   |             |
|                                                             | Conversion Item - 48 X 48 W3-3 SIGNS FOR STOCK                                                                       |        | 1.0000        | EA  | 1,072.0000   | 1,072.00                                                                       |                            |                 |              |                    |          |   |             |
|                                                             | G/L Account                                                                                                          |        |               |     | Project      |                                                                                |                            | Amount          |              |                    |          |   |             |
|                                                             | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)                  |        |               |     |              |                                                                                |                            | 1,072.00        |              |                    |          |   |             |
|                                                             |                                                                                                                      |        | Invoice Items |     | 1            |                                                                                |                            |                 |              |                    |          |   |             |
| Vendor 712 - IOWA PRISON INDUSTRIES                         |                                                                                                                      |        |               |     |              |                                                                                |                            |                 |              | Totals             | Invoices | 1 | \$1,072.00  |
| Vendor 22706 - ITG COMMUNICATIONS LLC                       |                                                                                                                      |        |               |     |              |                                                                                |                            |                 |              |                    |          |   |             |
| BB013125LCP117                                              | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |               |     | 03/24/2025   | 04/21/2025                                                                     | 04/21/2025                 |                 |              | 12,708.53          |          |   |             |
| 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  | 12,708.5300  | 12,708.53                                                                      |                            |                 |              |                    |          |   |             |
|                                                             | G/L Account                                                                                                          |        |               |     | Project      |                                                                                |                            | Amount          |              |                    |          |   |             |
|                                                             | 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) |        |               |     |              |                                                                                |                            | 12,708.53       |              |                    |          |   |             |
|                                                             |                                                                                                                      |        | Invoice Items |     | 1            |                                                                                |                            |                 |              |                    |          |   |             |
| FTAR013125LCP011                                            |                                                                                                                      |        |               |     |              |                                                                                |                            |                 |              | Totals             | Invoices | 1 | \$35,457.42 |
| Vendor 22706 - ITG COMMUNICATIONS LLC                       |                                                                                                                      |        |               |     |              |                                                                                |                            |                 |              |                    |          |   |             |
| FTAR013125LCP011                                            | CONT 1088 FIBER/BACKBONE                                                                                             | Edit   |               |     | 03/24/2025   | 04/21/2025                                                                     | 04/21/2025                 |                 |              | 35,457.42          |          |   |             |
| 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  | 35,457.4200  | 35,457.42                                                                      |                            |                 |              |                    |          |   |             |
|                                                             | 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) |                            | 35,457.42       |              |                    |          |   |             |
|                                                             |                                                                                                                      |        | Invoice Items |     | 1            |                                                                                |                            |                 |              |                    |          |   |             |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                              | Status | Held Reason     | Invoice Date  | Due Date                                                                       | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| FTAR013125LCP042   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/24/2025    | 04/21/2025                                                                     | 04/21/2025          |                                   |                        | 1,781.25           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 1,781.2500                                                                     | 1,781.25            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          |        |                 |               | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                     |                                   | 1,781.25               |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                                                                              |                     |                                   |                        |                    |
| FTTH013125LCP027   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/24/2025    | 04/21/2025                                                                     | 04/21/2025          |                                   |                        | 570.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 570.0000                                                                       | 570.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                                                                                |                     |                                   | 570.00                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                                                                              |                     |                                   |                        |                    |
| FTTH013125LCP029   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/24/2025    | 04/21/2025                                                                     | 04/21/2025          |                                   |                        | 171.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 171.0000                                                                       | 171.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                                                                                |                     |                                   | 171.00                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                                                                              |                     |                                   |                        |                    |
| FTTH013125LCP045   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/24/2025    | 04/21/2025                                                                     | 04/21/2025          |                                   |                        | 374.30             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 374.3000                                                                       | 374.30              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                                                                                |                     |                                   | 374.30                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                                                                              |                     |                                   |                        |                    |
| FTTH013125LCP047   | CONT 1088 FIBER/BACKBONE                                                                         | Edit   |                 | 03/24/2025    | 04/21/2025                                                                     | 04/21/2025          |                                   |                        | 228.00             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                          |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                             | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CONT 1088 FIBER/BACKBONE                                                       |        | 1.0000          | EA            | 228.0000                                                                       | 228.00              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                               |        |                 |               | <i>Project</i>                                                                 |                     |                                   | <i>Amount</i>          |                    |
|                    | 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) |        |                 |               |                                                                                |                     |                                   | 228.00                 |                    |
|                    |                                                                                                  |        |                 | Invoice Items | 1                                                                              |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                                                                                                                                                                                                                                                                                 | Status | Held Reason                                                                         | Invoice Date  | Due Date                                        | G/L Date                                        | Received Date | Payment Date                                                              | Invoice Net Amount |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-------------------------------------------------|---------------|---------------------------------------------------------------------------|--------------------|
| FTTH013125LCP117<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                                                         | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>161,057.5900 | 03/24/2025    | 04/21/2025<br><i>Total Amount</i><br>161,057.59 | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>161,057.59                 | 161,057.59         |
|                                        |                                                                                                                                                                                                                                                                                                                                                     |        |                                                                                     | Invoice Items | 1                                               |                                                 |               |                                                                           |                    |
| FTTH013125TO4<br><i>P.O. Number</i>    | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)                                                                                                                         | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>5,671.1200   | 03/24/2025    | 04/21/2025<br><i>Total Amount</i><br>5,671.12   | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>5,671.12                   | 5,671.12           |
|                                        |                                                                                                                                                                                                                                                                                                                                                     |        |                                                                                     | Invoice Items | 1                                               |                                                 |               |                                                                           |                    |
| PC49203152025WLD<br><i>P.O. Number</i> | FUSION FIBER SPLICE<br><i>Item Description</i><br>Conversion Item - FUSION FIBER SPLICE<br><i>G/L Account</i><br>426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)                                                                                                                 | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>5,493.6000   | 03/24/2025    | 04/21/2025<br><i>Total Amount</i><br>5,493.60   | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>5,493.60                   | 5,493.60           |
|                                        |                                                                                                                                                                                                                                                                                                                                                     |        |                                                                                     | Invoice Items | 1                                               |                                                 |               |                                                                           |                    |
| SH013125LCP117<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)<br>624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>67,935.4500  | 03/24/2025    | 04/21/2025<br><i>Total Amount</i><br>67,935.45  | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>33,967.73<br><br>33,967.72 | 67,935.45          |
|                                        |                                                                                                                                                                                                                                                                                                                                                     |        |                                                                                     | Invoice Items | 1                                               |                                                 |               |                                                                           |                    |
| FTAR013125LCP003<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i>                                                                                                                                                                                                                             | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>10,960.9100  | 03/26/2025    | 04/21/2025<br><i>Total Amount</i><br>10,960.91  | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i>                               | 10,960.91          |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                         | Invoice Description                                                                                                                                                                                                         | Status           | Held Reason                       | Invoice Date                     | Due Date                                                                                                            | G/L Date                            | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|--------------|--------------------|
| FTAR013125LCP003<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                                                                              | Edit             |                                   | 03/26/2025                       | 04/21/2025                                                                                                          | 04/21/2025                          |               |              | 10,960.91          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>3,966.0600  | <i>Total Amount</i><br>3,966.06  | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>10,960.91 |               |              |                    |
|                                        | <i>Invoice Items</i>                                                                                                                                                                                                        |                  |                                   | 1                                |                                                                                                                     |                                     |               |              |                    |
| FTAR013125LCP094<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit             |                                   | 03/26/2025                       | 04/21/2025                                                                                                          | 04/21/2025                          |               |              | 3,966.06           |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>3,966.0600  | <i>Total Amount</i><br>3,966.06  | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>10,960.91 |               |              |                    |
|                                        | <i>Invoice Items</i>                                                                                                                                                                                                        |                  |                                   | 1                                |                                                                                                                     |                                     |               |              |                    |
| FTAR013125LCP87<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit             |                                   | 03/26/2025                       | 04/21/2025                                                                                                          | 04/21/2025                          |               |              | 62,777.14          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>62,777.1400 | <i>Total Amount</i><br>62,777.14 | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>10,960.91 |               |              |                    |
|                                        | <i>Invoice Items</i>                                                                                                                                                                                                        |                  |                                   | 1                                |                                                                                                                     |                                     |               |              |                    |
| FTAR013125TO7<br><i>P.O. Number</i>    | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit             |                                   | 03/26/2025                       | 04/21/2025                                                                                                          | 04/21/2025                          |               |              | 12,119.86          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>12,119.8600 | <i>Total Amount</i><br>12,119.86 | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>10,960.91 |               |              |                    |
|                                        | <i>Invoice Items</i>                                                                                                                                                                                                        |                  |                                   | 1                                |                                                                                                                     |                                     |               |              |                    |
| FTTH013125TO5<br><i>P.O. Number</i>    | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit             |                                   | 03/26/2025                       | 04/21/2025                                                                                                          | 04/21/2025                          |               |              | 11,280.40          |
|                                        | <i>Quantity</i><br>1.0000                                                                                                                                                                                                   | <i>U/M</i><br>EA | <i>Amount/Unit</i><br>11,280.4000 | <i>Total Amount</i><br>11,280.40 | <i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) | <i>Contract Number</i><br>10,960.91 |               |              |                    |
|                                        | <i>Invoice Items</i>                                                                                                                                                                                                        |                  |                                   | 1                                |                                                                                                                     |                                     |               |              |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                                                                                                                                                         | Status | Held Reason                                                                         | Invoice Date | Due Date                                        | G/L Date                                                                                                                          | Received Date | Payment Date                                              | Invoice Net Amount |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------|--------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------|--------------------|
| FTTH013125TO6<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>7,708.8700   | 03/26/2025   | 04/21/2025<br><i>Total Amount</i><br>7,708.87   | 04/21/2025<br><i>Vendor Catalog Part Number</i>                                                                                   |               | <i>Contract Number</i><br><br><i>Amount</i><br>7,708.87   | 7,708.87           |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            |                                                 |                                                                                                                                   |               |                                                           |                    |
| FTTH013125TO7<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>6,691.8000   | 03/26/2025   | 04/21/2025<br><i>Total Amount</i><br>6,691.80   | 04/21/2025<br><i>Vendor Catalog Part Number</i>                                                                                   |               | <i>Contract Number</i><br><br><i>Amount</i><br>6,691.80   | 6,691.80           |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            |                                                 |                                                                                                                                   |               |                                                           |                    |
| FTTH013125TO9<br><i>P.O. Number</i>   | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>277.4000     | 03/26/2025   | 04/21/2025<br><i>Total Amount</i><br>277.40     | 04/21/2025<br><i>Vendor Catalog Part Number</i>                                                                                   |               | <i>Contract Number</i><br><br><i>Amount</i><br>277.40     | 277.40             |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            |                                                 |                                                                                                                                   |               |                                                           |                    |
| BBAR013125TO10M<br><i>P.O. Number</i> | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>2,332.8900   | 03/28/2025   | 04/21/2025<br><i>Total Amount</i><br>2,332.89   | 04/21/2025<br><i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |               | <i>Contract Number</i><br><br><i>Amount</i><br>2,332.89   | 2,332.89           |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            |                                                 |                                                                                                                                   |               |                                                           |                    |
| FTAR013125T10M<br><i>P.O. Number</i>  | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)          | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>244,537.1400 | 03/28/2025   | 04/21/2025<br><i>Total Amount</i><br>244,537.14 | 04/21/2025<br><i>Vendor Catalog Part Number</i><br>01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |               | <i>Contract Number</i><br><br><i>Amount</i><br>244,537.14 | 244,537.14         |
| Invoice Items                         |                                                                                                                                                                                                                             |        |                                                                                     | 1            |                                                 |                                                                                                                                   |               |                                                           |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                               | Invoice Description                                                                                                                                                                                                                                                     | Status | Held Reason                                                                        | Invoice Date | Due Date                                                                       | G/L Date                                        | Received Date | Payment Date                                             | Invoice Net Amount |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------------|---------------|----------------------------------------------------------|--------------------|
| FTAR013125TO13M<br><i>P.O. Number</i>        | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                                                      | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>88,162.5000 | 03/28/2025   | 04/21/2025<br><i>Total Amount</i><br>88,162.50                                 | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>88,162.50 | 88,162.50          |
| Invoice Items                                |                                                                                                                                                                                                                                                                         |        |                                                                                    | 1            | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |
| FTAR013125TO14M<br><i>P.O. Number</i>        | CONT 1088 FIBER/BACKBONE<br><i>Item Description</i><br>Conversion Item - CONT 1088 FIBER/BACKBONE<br><i>G/L Account</i><br>290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)                                                      | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>7,715.8000  | 03/28/2025   | 04/21/2025<br><i>Total Amount</i><br>7,715.80                                  | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>7,715.80  | 7,715.80           |
| Invoice Items                                |                                                                                                                                                                                                                                                                         |        |                                                                                    | 1            | 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2) |                                                 |               |                                                          |                    |
| PC49203222025WLD<br><i>P.O. Number</i>       | FUSION FIBER SPLICE/FIBER SINGLE PLAY<br><i>Item Description</i><br>Conversion Item - FUSION FIBER SPLICE/FIBER SINGLE PLAY<br><i>G/L Account</i><br>426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs) | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>24,488.3600 | 03/28/2025   | 04/21/2025<br><i>Total Amount</i><br>24,488.36                                 | 04/21/2025<br><i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i><br><br><i>Amount</i><br>24,488.36 | 24,488.36          |
| Invoice Items                                |                                                                                                                                                                                                                                                                         |        |                                                                                    | 1            |                                                                                |                                                 |               |                                                          |                    |
| Vendor 22706 - ITG COMMUNICATIONS LLC Totals |                                                                                                                                                                                                                                                                         |        |                                                                                    |              |                                                                                | Invoices                                        | 24            |                                                          | \$774,467.39       |
| Vendor 748 - JOHNSTONE SUPPLY                |                                                                                                                                                                                                                                                                         |        |                                                                                    |              |                                                                                |                                                 |               |                                                          |                    |
| W018937<br><i>P.O. Number</i>                | TRUCK SUPPLIES - MARK REITH<br><i>Item Description</i><br>Conversion Item - TRUCK SUPPLIES - MARK REITH<br><i>G/L Account</i><br>010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment)                           | Edit   | <i>Quantity</i><br>1.0000<br><i>U/M</i><br>EA<br><i>Amount/Unit</i><br>37.4800     | 04/09/2025   | 04/21/2025<br><i>Total Amount</i><br>37.48                                     | 04/21/2025<br><i>Vendor Catalog Part Number</i> | 04/11/2025    | <i>Contract Number</i><br><br><i>Amount</i><br>37.48     | 37.48              |
| Invoice Items                                |                                                                                                                                                                                                                                                                         |        |                                                                                    | 1            |                                                                                |                                                 |               |                                                          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                          | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount      |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|-------------------------|
| W018969                                            | CREDIT - MAINIFOLD GAUGE                                                                                     | Edit   |                 | 04/09/2025    | 04/21/2025         | 04/21/2025          | 04/11/2025                        |                        | (32.81)                 |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                    | Conversion Item - CREDIT - MAINIFOLD GAUGE                                                                   |        | 1.0000          | EA            | (32.8100)          | (32.81)             |                                   |                        |                         |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                                    | 010-22-8800 1561 (General Fund-Building Inspection-Facilities Maintenance Office Supplies & Minor Equipment) |        |                 |               |                    |                     |                                   | (32.81)                |                         |
|                                                    |                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                         |
| Vendor 748 - JOHNSTONE SUPPLY Totals               |                                                                                                              |        |                 |               |                    |                     |                                   |                        | Invoices 2 \$4.67       |
| Vendor 23046 - KERNDT BROTHERS SAVINGS BANK        |                                                                                                              |        |                 |               |                    |                     |                                   |                        |                         |
| 2025-00001555                                      | Wolfe Land Closing - SWBP                                                                                    | Edit   |                 | 04/15/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 602,589.46              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                    | Conversion Item                                                                                              |        | 1.0000          | EA            | 602,589.4600       | 602,589.46          |                                   |                        |                         |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                                    | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition)           |        |                 |               |                    |                     |                                   | 602,589.46             |                         |
|                                                    |                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                         |
| Vendor 23046 - KERNDT BROTHERS SAVINGS BANK Totals |                                                                                                              |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$602,589.46 |
| Vendor 791 - KW ELECTRIC INC                       |                                                                                                              |        |                 |               |                    |                     |                                   |                        |                         |
| 7240                                               | OVERHEAD MONO TUBE SIGN STRUCTURE - US 218 NB                                                                | Edit   |                 | 03/27/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 99,750.00               |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                    | Conversion Item - OVERHEAD MONO TUBE SIGN STRUCTURE - US 218 NB                                              |        | 1.0000          | EA            | 99,750.0000        | 99,750.00           |                                   |                        |                         |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |
|                                                    | 266-17-7120 1522 (Road Use Tax-Traffic Operations-Traffic Safety Light Bulbs & Lamps)                        |        |                 |               |                    |                     |                                   | 50,000.00              |                         |
|                                                    | 266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)          |        |                 |               |                    |                     |                                   | 9,750.00               |                         |
|                                                    | 266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)                 |        |                 |               |                    |                     |                                   | 20,000.00              |                         |
|                                                    | 266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)                       |        |                 |               |                    |                     |                                   | 20,000.00              |                         |
|                                                    |                                                                                                              |        |                 | Invoice Items | 1                  |                     |                                   |                        |                         |
| Vendor 791 - KW ELECTRIC INC Totals                |                                                                                                              |        |                 |               |                    |                     |                                   |                        | Invoices 1 \$99,750.00  |
| Vendor 6845 - KWIK TRIP INC.                       |                                                                                                              |        |                 |               |                    |                     |                                   |                        |                         |
| 03.2025                                            | FUEL FOR MOWERS                                                                                              | Edit   |                 | 04/02/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 6.66                    |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                    | Conversion Item - FUEL FOR MOWERS                                                                            |        | 1.0000          | EA            | 6.6600             | 6.66                |                                   |                        |                         |
|                                                    | <i>G/L Account</i>                                                                                           |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                         |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                           | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date                                    | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|-------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 03.2025                                  | FUEL FOR MOWERS                                                                                             | Edit   |                 | 04/02/2025                                      | 04/21/2025         | 04/21/2025          |                                   |                        | 6.66               |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | 010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)                        |        |                 |                                                 |                    |                     |                                   | 6.66                   |                    |
|                                          |                                                                                                             |        | Invoice Items   | 1                                               |                    |                     |                                   |                        |                    |
| Vendor 21734 - RANDALL LEE               |                                                                                                             |        |                 | Vendor 6845 - KWIK TRIP INC. Totals             |                    | Invoices            |                                   | 1                      | \$6.66             |
| 2025-00001501                            | UMPIRE SERVICE 4/10                                                                                         | Edit   |                 | 04/10/2025                                      | 04/21/2025         | 04/21/2025          |                                   |                        | 150.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - UMPIRE SERVICE 4/10                                                                       |        | 1.0000          | EA                                              | 150.0000           | 150.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                          |        |                 |                                                 | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)         |        |                 |                                                 |                    |                     |                                   | 150.00                 |                    |
|                                          |                                                                                                             |        | Invoice Items   | 1                                               |                    |                     |                                   |                        |                    |
| Vendor 6314 - LJ'S WELDING & FABRICATION |                                                                                                             |        |                 | Vendor 21734 - RANDALL LEE Totals               |                    | Invoices            |                                   | 1                      | \$150.00           |
| 57216                                    | #309 BRUSH GUARD                                                                                            | Edit   |                 | 04/15/2025                                      | 04/21/2025         | 04/21/2025          |                                   |                        | 2,100.00           |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - #309 BRUSH GUARD                                                                          |        | 1.0000          | EA                                              | 2,100.0000         | 2,100.00            |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                          |        |                 |                                                 | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)          |        |                 |                                                 |                    |                     |                                   | 2,100.00               |                    |
|                                          |                                                                                                             |        | Invoice Items   | 1                                               |                    |                     |                                   |                        |                    |
| Vendor 8889 - LOCKSPERTS INC             |                                                                                                             |        |                 | Vendor 6314 - LJ'S WELDING & FABRICATION Totals |                    | Invoices            |                                   | 1                      | \$2,100.00         |
| 12981                                    | 5TH ST PARKING RAMP SERVICE CALL - GREEN, ORANGE, GROUND FLOORS                                             | Edit   |                 | 04/07/2025                                      | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 205.00             |
| <i>P.O. Number</i>                       | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>                                      | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                          | Conversion Item - 5TH ST PARKING RAMP SERVICE CALL - GREEN, ORANGE, GROUND FLOORS                           |        | 1.0000          | EA                                              | 205.0000           | 205.00              |                                   |                        |                    |
|                                          | <i>G/L Account</i>                                                                                          |        |                 |                                                 | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                          | 010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance) |        |                 |                                                 |                    |                     |                                   | 205.00                 |                    |
|                                          |                                                                                                             |        | Invoice Items   | 1                                               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                       | Invoice Description                                                                                         | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 13010                                | HARDWARE                                                                                                    | Edit   |                 | 04/09/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 28.50              |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - HARDWARE                                                                                  |        | 1.0000          | EA            | 28.5000            | 28.50               |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)                     |        |                 |               |                    |                     |                                   | 28.50                  |                    |
|                                      |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 13020                                | 5TH ST PARKING RAMP - LOCK PART                                                                             | Edit   |                 | 04/09/2025    | 04/21/2025         | 04/21/2025          | 04/10/2025                        |                        | 5.70               |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - 5TH ST PARKING RAMP - LOCK PART                                                           |        | 1.0000          | EA            | 5.7000             | 5.70                |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-22-7930 1378 (General Fund-Building Inspection-Parking Operations Other Equipment Repair & Maintenance) |        |                 |               |                    |                     |                                   | 5.70                   |                    |
|                                      |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 8889 - LOCKSPERTS INC Totals  |                                                                                                             |        |                 |               | Invoices           | 3                   |                                   |                        | \$239.20           |
| Vendor 7218 - LUMEN                  |                                                                                                             |        |                 |               |                    |                     |                                   |                        |                    |
| 04/01/2025                           | TELECOM - LINE CHARGES                                                                                      | Edit   |                 | 04/01/2025    | 04/21/2025         | 04/21/2025          | 04/01/2025                        |                        | 249.00             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - TELECOM - LINE CHARGES                                                                    |        | 1.0000          | EA            | 249.0000           | 249.00              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)                       |        |                 |               |                    |                     |                                   | 249.00                 |                    |
|                                      |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 041425                               | RT-PHONE LINES                                                                                              | Edit   |                 | 04/01/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 212.52             |
| <i>P.O. Number</i>                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                      | Conversion Item - RT-PHONE LINES                                                                            |        | 1.0000          | EA            | 212.5200           | 212.52              |                                   |                        |                    |
|                                      | <i>G/L Account</i>                                                                                          |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                      | 283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)               |        |                 |               |                    |                     |                                   | 212.52                 |                    |
|                                      |                                                                                                             |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| Vendor 7218 - LUMEN Totals           |                                                                                                             |        |                 |               | Invoices           | 2                   |                                   |                        | \$461.52           |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC |                                                                                                             |        |                 |               |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
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| Invoice Number                                      | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| P26603                                              | O RING SEALS, WATER FILTER, CARTRIDGE, SHIPPING                                                                  | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 189.39             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - O RING SEALS, WATER FILTER, CARTRIDGE, SHIPPING                                                |        | 1.0000          | EA           | 189.3900           | 189.39              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 189.39                 |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals         |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$189.39           |
| Invoices 1                                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 848 - MANPOWER, INC                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 39362704                                            | CHAMBERLIN, HITE                                                                                                 | Edit   |                 | 04/06/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 509.00             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CHAMBERLIN, HITE                                                                               |        | 1.0000          | EA           | 509.0000           | 509.00              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                     | 525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)         |        |                 |              |                    |                     |                                   | 509.00                 |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 848 - MANPOWER, INC Totals                   |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$509.00           |
| Invoices 1                                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC        |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2012489                                             | CONCESSIONS, CLEANING                                                                                            | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 3,236.08           |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CONCESSIONS, CLEANING                                                                          |        | 1.0000          | EA           | 3,236.0800         | 3,236.08            |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                                 |        |                 |              |                    |                     |                                   | 179.36                 |                    |
|                                                     | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                              |        |                 |              |                    |                     |                                   | 3,056.72               |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$3,236.08         |
| Invoices 2                                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 2012750                                             | CONCESSIONS-RSP                                                                                                  | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 106.86             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - CONCESSIONS-RSP                                                                                |        | 1.0000          | EA           | 106.8600           | 106.86              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                               |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                                     | 010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)                  |        |                 |              |                    |                     |                                   | 106.86                 |                    |
|                                                     | Invoice Items                                                                                                    |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$106.86           |
| Invoices 2                                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.             |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$3,342.94         |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

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| Invoice Number                             | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 33                                         | SPRING CLEANUP LABOR, PREEN APPLICATION, AND DUMP FEE                                                           | Edit   |                 | 04/02/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 561.09             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SPRING CLEANUP LABOR, PREEN APPLICATION, AND DUMP FEE                                         |        | 1.0000          | EA            | 561.0900           | 561.09              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                         |        |                 |               |                    |                     |                                   | 561.09                 |                    |
|                                            |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 11744 - MATTHIAS LANDSCAPING CO.    |                                                                                                                 |        |                 | Totals        |                    | Invoices            | 1                                 |                        | \$561.09           |
| Vendor 22525 - MCCLLOUD SERVICES           |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| 22042687                                   | INTEGRATED PEST MANAGEMENT MAINTANANCE                                                                          | Edit   |                 | 04/09/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 176.86             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - INTEGRATED PEST MANAGEMENT MAINTANANCE                                                        |        | 1.0000          | EA            | 176.8600           | 176.86              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                         |        |                 |               |                    |                     |                                   | 176.86                 |                    |
|                                            |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| 22043215                                   | INTEGRATED PEST MANAGEMENT                                                                                      | Edit   |                 | 04/09/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 210.00             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - INTEGRATED PEST MANAGEMENT                                                                    |        | 1.0000          | EA            | 210.0000           | 210.00              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)  |        |                 |               |                    |                     |                                   | 210.00                 |                    |
|                                            |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 22525 - MCCLLOUD SERVICES           |                                                                                                                 |        |                 | Totals        |                    | Invoices            | 2                                 |                        | \$386.86           |
| Vendor 869 - MCDONALD SUPPLY               |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| S021268183.002                             | FIRE STATION 4 - PLUMBING                                                                                       | Edit   |                 | 04/10/2025    | 04/21/2025         | 04/21/2025          | 04/10/2025                        |                        | 18.30              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - FIRE STATION 4 - PLUMBING                                                                     |        | 1.0000          | EA            | 18.3000            | 18.30               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies) |        |                 |               |                    |                     |                                   | 18.30                  |                    |
|                                            |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
|                                            |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |
| Vendor 869 - MCDONALD SUPPLY               |                                                                                                                 |        |                 | Totals        |                    | Invoices            | 1                                 |                        | \$18.30            |
| Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY |                                                                                                                 |        |                 |               |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                    | Invoice Description                                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 43368945                                          | HIGH-PRESSURE PVC TUBING FOR AIR AND WATER                                                                                          | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 88.53              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - HIGH-PRESSURE PVC TUBING FOR AIR AND WATER                                                                        |        | 1.0000          | EA           | 88.5300            | 88.53               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                    |        |                 |              |                    |                     |                                   | 88.53                  |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals |                                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$88.53            |
| Vendor 8147 - MEDIACOM                            |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001509                                     | INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482                                                                       | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 5.00               |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482                                                     |        | 1.0000          | EA           | 5.0000             | 5.00                |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)                                           |        |                 |              |                    |                     |                                   | 5.00                   |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 8147 - MEDIACOM Totals                     |                                                                                                                                     |        |                 |              |                    | Invoices            | 1                                 |                        | \$5.00             |
| Vendor 885 - MENARDS                              |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 54518                                             | 2' TOOL HANGER; BATTERIES; 13 G BAGS; 3.5 GAL PAIL                                                                                  | Edit   |                 | 03/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 40.65              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - 2' TOOL HANGER; BATTERIES; 13 G BAGS; 3.5 GAL PAIL                                                                |        | 1.0000          | EA           | 40.6500            | 40.65               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                                        |        |                 |              |                    |                     |                                   | 40.65                  |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |
|                                                   |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 55572                                             | ACCT 30400314 - BLACK SPLITFLEX                                                                                                     | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 5.56               |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - ACCT 30400314 - BLACK SPLITFLEX                                                                                   |        | 1.0000          | EA           | 5.5600             | 5.56                |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                                                  |        |                 |              |                    |                     | <i>Project</i>                    | <i>Amount</i>          |                    |
|                                                   | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 5.56                   |                    |
|                                                   | Invoice Items                                                                                                                       |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

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Report By Vendor - Invoice

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| Invoice Number     | Invoice Description                                                                                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55632              | RT-GARBAGE DISPOSER                                                                                                                           | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 198.34             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - RT-GARBAGE DISPOSER                                                                                                         |        | 1.0000          | EA           | 198.3400           | 198.34              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)                                          |        |                 |              |                    |                     |                                   | 198.34                 |                    |
|                    | Invoice Items                                                                                                                                 |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55697              | CARR BOLT SET                                                                                                                                 | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | .89                |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CARR BOLT SET                                                                                                               |        | 1.0000          | EA           | .8900              | .89                 |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                               |        |                 |              |                    |                     |                                   | .89                    |                    |
|                    | Invoice Items                                                                                                                                 |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55758              | PROPANE CYLINDER (4)                                                                                                                          | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 21.44              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PROPANE CYLINDER (4)                                                                                                        |        | 1.0000          | EA           | 21.4400            | 21.44               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)                                               |        |                 |              |                    |                     |                                   | 21.44                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55763              | CAUTION TAPE (2)                                                                                                                              | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 39.94              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CAUTION TAPE (2)                                                                                                            |        | 1.0000          | EA           | 39.9400            | 39.94               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)                                            |        |                 |              |                    |                     |                                   | 39.94                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 |              | 1                  |                     |                                   |                        |                    |
| 55854              | ACCT 30400314 - PVC MALE PLUG; ALL PURPOSE CEMENT                                                                                             | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 13.76              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 30400314 - PVC MALE PLUG; ALL PURPOSE CEMENT                                                                           |        | 1.0000          | EA           | 13.7600            | 13.76               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1565 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Plumbing, Sewage & Drainage Supplies) |        |                 |              |                    |                     |                                   | 13.76                  |                    |
|                    | Invoice Items                                                                                                                                 |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55874              | PARKING RAMP - ELECTRICAL                                                                                       | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 19.34              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PARKING RAMP - ELECTRICAL                                                                     |        | 1.0000          | EA            | 19.3400            | 19.34               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                    | 010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)                      |        |                 |               |                    |                     | 19.34                             |                        |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 55880              | CHARMIN, SCOTT PAPER TOWELS, CLEANER @ YDW SITE                                                                 | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 68.69              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CHARMIN, SCOTT PAPER TOWELS, CLEANER @ YDW SITE                                               |        | 1.0000          | EA            | 68.6900            | 68.69               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                    | 525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)         |        |                 |               |                    |                     | 68.69                             |                        |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 55914              | PRUNERS/BYPASS LOPPER                                                                                           | Edit   |                 | 04/08/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 127.96             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PRUNERS/BYPASS LOPPER                                                                         |        | 1.0000          | EA            | 127.9600           | 127.96              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                    | 010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)                        |        |                 |               |                    |                     | 127.96                            |                        |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 55918              | PARKING RAMP - ELECTRICAL                                                                                       | Edit   |                 | 04/08/2025    | 04/21/2025         | 04/21/2025          | 04/09/2025                        |                        | 20.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PARKING RAMP - ELECTRICAL                                                                     |        | 1.0000          | EA            | 20.9700            | 20.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                    | 010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)                      |        |                 |               |                    |                     | 20.97                             |                        |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 55936              | LIBRARY - PLUMBING                                                                                              | Edit   |                 | 04/08/2025    | 04/21/2025         | 04/21/2025          | 04/10/2025                        |                        | 46.97              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LIBRARY - PLUMBING                                                                            |        | 1.0000          | EA            | 46.9700            | 46.97               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                              |        |                 |               | <i>Project</i>     |                     | <i>Amount</i>                     |                        |                    |
|                    | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies) |        |                 |               |                    |                     | 46.97                             |                        |                    |
|                    |                                                                                                                 |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 55939              | WATER BASED SEALANT                                                                                               | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 25.68              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WATER BASED SEALANT                                                                             |        | 1.0000          | EA           | 25.6800            | 25.68               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)            |        |                 |              |                    |                     |                                   | 25.68                  |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55976              | CLEANING SUPPLIES                                                                                                 | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 17.22              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - CLEANING SUPPLIES                                                                               |        | 1.0000          | EA           | 17.2200            | 17.22               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)                                  |        |                 |              |                    |                     |                                   | 17.22                  |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55988              | WCA PO 3211 BUILDING SUPPLIES                                                                                     | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 130.85             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WCA PO 3211 BUILDING SUPPLIES                                                                   |        | 1.0000          | EA           | 130.8500           | 130.85              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4250 1537 (General Fund-Cultural/Arts Commission-Center for the Arts Horticultural & Landscaping Supplies) |        |                 |              |                    |                     |                                   | 26.99                  |                    |
|                    | 010-26-4250 1539 (General Fund-Cultural/Arts Commission-Center for the Arts Institutional Supplies)               |        |                 |              |                    |                     |                                   | 103.86                 |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 55998              | SILICONE AND CAULK GUN FOR WEATHERPROOFING                                                                        | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 67.89              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SILICONE AND CAULK GUN FOR WEATHERPROOFING                                                      |        | 1.0000          | EA           | 67.8900            | 67.89               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)                      |        |                 |              |                    |                     |                                   | 67.89                  |                    |
|                    | Invoice Items                                                                                                     |        |                 | 1            |                    |                     |                                   |                        |                    |
| 56016              | MAINTENANCE SUPPLIES                                                                                              | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 27.98              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - MAINTENANCE SUPPLIES                                                                            |        | 1.0000          | EA           | 27.9800            | 27.98               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number              | Invoice Description                                                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 56016                       | MAINTENANCE SUPPLIES                                                                                                              | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 27.98              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | 010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)                              |        |                 |              |                    |                     |                                   | 27.98                  |                    |
|                             |                                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 56044                       | LIBRARY - PLUMBING                                                                                                                | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          | 04/11/2025                        |                        | 21.99              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Conversion Item - LIBRARY - PLUMBING                                                                                              |        | 1.0000          | EA           | 21.9900            | 21.99               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)                   |        |                 |              |                    |                     |                                   | 21.99                  |                    |
|                             |                                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 56069-2025                  | LP TANKS                                                                                                                          | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 39.84              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Conversion Item - LP TANKS                                                                                                        |        | 1.0000          | EA           | 39.8400            | 39.84               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)                                              |        |                 |              |                    |                     |                                   | 39.84                  |                    |
|                             |                                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 56097                       | ACCT 30400314 - MULTI-CUTTING WHEEL; DIAMOND BLADE; SPONGE SEAL                                                                   | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 34.92              |
| <i>P.O. Number</i>          | <i>Item Description</i>                                                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                             | Conversion Item - ACCT 30400314 - MULTI-CUTTING WHEEL; DIAMOND BLADE; SPONGE SEAL                                                 |        | 1.0000          | EA           | 34.9200            | 34.92               |                                   |                        |                    |
|                             | <i>G/L Account</i>                                                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                             | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)           |        |                 |              |                    |                     |                                   | 29.93                  |                    |
|                             | 520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation) |        |                 |              |                    |                     |                                   | 4.99                   |                    |
|                             |                                                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 885 - MENARDS Totals |                                                                                                                                   |        |                 |              |                    | Invoices            | 20                                |                        | \$970.88           |

Vendor 22340 - MHC KENWORTH WATERLOO



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                              | Invoice Description                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------|--------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| T01225600018248                             | PIN SPRING (2)                                                     | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 108.00             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - PIN SPRING (2)                                   |        | 1.0000          | EA           | 108.0000           | 108.00              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool    |        |                 |              |                    |                     |                                   | 108.00                 |                    |
|                                             | Service Machinery & Equipment Replacement Parts)                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| T01225600018249                             | SHOCK-SUSPENSION (2)                                               | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 151.44             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - SHOCK-SUSPENSION (2)                             |        | 1.0000          | EA           | 151.4400           | 151.44              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool    |        |                 |              |                    |                     |                                   | 151.44                 |                    |
|                                             | Service Machinery & Equipment Replacement Parts)                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22340 - MHC KENWORTH WATERLOO Totals |                                                                    |        |                 |              | Invoices           | 2                   |                                   |                        | \$259.44           |
| Vendor 911 - MIDAMERICAN ENERGY             |                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 04012025                                    | ACCT 31621-68007 TRAFFIC                                           | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,976.83           |
|                                             | OPERATIONS SUMMARY MARCH                                           |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | 2025                                                               |        |                 |              |                    |                     |                                   |                        |                    |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - ACCT 31621-68007                                 |        | 1.0000          | EA           | 2,976.8300         | 2,976.83            |                                   |                        |                    |
|                                             | TRAFFIC OPERATIONS SUMMARY MARCH                                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | 2025                                                               |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting  |        |                 |              |                    |                     |                                   | 2,976.83               |                    |
|                                             | Utility Service)                                                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| 565152458                                   | UTILITIES 415 E 7TH ST                                             | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 212.23             |
| <i>P.O. Number</i>                          | <i>Item Description</i>                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                             | Conversion Item - UTILITIES 415 E 7TH ST                           |        | 1.0000          | EA           | 212.2300           | 212.23              |                                   |                        |                    |
|                                             | <i>G/L Account</i>                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                             | 010-11-1100 1400 (General Fund-Police Department-Police Operations |        |                 |              |                    |                     |                                   | 212.23                 |                    |
|                                             | Utility Service)                                                   |        |                 |              |                    |                     |                                   |                        |                    |
|                                             | Invoice Items                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 565160831          | UTILITIES LINCOLN ST TRAFFIC CAMERA                                                                 | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11.22              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA                                               |        | 1.0000          | EA           | 11.2200            | 11.22               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                 |        |                 |              |                    |                     |                                   | 11.22                  |                    |
|                    |                                                                                                     |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 565177633          | ACCT 46640-02011 MULBERRY ST., STREET LIGHT                                                         | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 39,622.82          |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 46640-02011 MULBERRY ST., STREET LIGHT                                       |        | 1.0000          | EA           | 39,622.8200        | 39,622.82           |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)                  |        |                 |              |                    |                     |                                   | 39,622.82              |                    |
|                    |                                                                                                     |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 565184861          | UTILITIES 408 E 6TH ST                                                                              | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 860.38             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES 408 E 6TH ST                                                            |        | 1.0000          | EA           | 860.3800           | 860.38              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                 |        |                 |              |                    |                     |                                   | 860.38                 |                    |
|                    |                                                                                                     |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 565195286          | WCA Boathouse Utilities 03/04/2025 - 04/02/2025                                                     | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 587.89             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WCA Boathouse Utilities 03/04/2025 - 04/02/2025                                   |        | 1.0000          | EA           | 587.8900           | 587.89              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service) |        |                 |              |                    |                     |                                   | 587.89                 |                    |
|                    |                                                                                                     |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 565217368          | ACCT 22651-36009 - 251 CEDAR BEND ST LIFT                                                           | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 83.74              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 22651-36009 - 251 CEDAR BEND ST LIFT                                         |        | 1.0000          | EA           | 83.7400            | 83.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                                      | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 565217368          | ACCT 22651-36009 - 251 CEDAR BEND ST LIFT                                                                                | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 83.74              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 83.74                  |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 565256150          | ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT                                                                          | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 60.32              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ACCT 02940-40007 - 3650 LEVERSEE RD SEWAGE LIFT                                                        |        | 1.0000          | EA           | 60.3200            | 60.32               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 60.32                  |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 565334993          | UTILITIES 348 N ELK RUN RD                                                                                               | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 222.17             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UTILITIES 348 N ELK RUN RD                                                                             |        | 1.0000          | EA           | 222.1700           | 222.17              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)                                      |        |                 |              |                    |                     |                                   | 222.17                 |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |
| 565342667          | ELECTRIC USAGE FOR YDW SITE                                                                                              | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 105.74             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                                                  |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRIC USAGE FOR YDW SITE                                                                            |        | 1.0000          | EA           | 105.7400           | 105.74              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                                       |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)                      |        |                 |              |                    |                     |                                   | 105.74                 |                    |
|                    | Invoice Items                                                                                                            |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                            | Invoice Description                                                                                                         | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 565376950                                 | ACCT 07030-18029 - 3260<br>LAFAYETTE ST LIFT 431                                                                            | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 132.90             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - ACCT 07030-18029 - 3260<br>LAFAYETTE ST LIFT 431                                                          |        | 1.0000          | EA           | 132.9000           | 132.90              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                           | 520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Utility Service) |        |                 |              |                    |                     |                                   | 132.90                 |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 2025-00001510                             | UTILITIES-GOLF, PARKS                                                                                                       | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 659.28             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - UTILITIES-GOLF, PARKS                                                                                     |        | 1.0000          | EA           | 659.2800           | 659.28              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                           | 010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks<br>Utility Service)                                  |        |                 |              |                    |                     |                                   | 259.33                 |                    |
|                                           | 010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility<br>Service)                                            |        |                 |              |                    |                     |                                   | 399.95                 |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 911 - MIDAMERICAN ENERGY Totals    |                                                                                                                             |        |                 |              | Invoices           | 12                  |                                   |                        | \$45,535.52        |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE |                                                                                                                             |        |                 |              |                    |                     |                                   |                        |                    |
| 253286                                    | JANITORIAL SERV - CITY HALL<br>4/25                                                                                         | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 6,432.52           |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - JANITORIAL SERV - CITY<br>HALL 4/25                                                                       |        | 1.0000          | EA           | 6,432.5200         | 6,432.52            |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities<br>Maintenance Building & Grounds Maintenance)                |        |                 |              |                    |                     |                                   | 6,432.52               |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |
| 253287                                    | JANITORIAL SERV - POLICE<br>TRAINING 4/25                                                                                   | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 458.00             |
| <i>P.O. Number</i>                        | <i>Item Description</i>                                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                           | Conversion Item - JANITORIAL SERV - POLICE<br>TRAINING 4/25                                                                 |        | 1.0000          | EA           | 458.0000           | 458.00              |                                   |                        |                    |
|                                           | <i>G/L Account</i>                                                                                                          |        |                 |              |                    | <i>Project</i>      |                                   | <i>Amount</i>          |                    |
|                                           | 010-22-8800 1371 (General Fund-Building Inspection-Facilities<br>Maintenance Building & Grounds Maintenance)                |        |                 |              |                    |                     |                                   | 458.00                 |                    |
|                                           | Invoice Items                                                                                                               |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 253289                                           | ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - APRIL 2025                                                                              | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,465.50           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - APRIL 2025                                                            |        | 1.0000          | EA           | 2,465.5000         | 2,465.50            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance) |        |                 |              |                    |                     |                                   | 2,465.50               |                    |
|                                                  | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 253364                                           | JANITORIAL SERV - PARKING RAMP/SKYWALK 4/25                                                                                             | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 210.45             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - JANITORIAL SERV - PARKING RAMP/SKYWALK 4/25                                                                           |        | 1.0000          | EA           | 210.4500           | 210.45              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)                                       |        |                 |              |                    |                     |                                   | 210.45                 |                    |
|                                                  | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 253365                                           | JANITORIAL SERV. - VET MEM HALL 4/25                                                                                                    | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 503.60             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - JANITORIAL SERV. - VET MEM HALL 4/25                                                                                  |        | 1.0000          | EA           | 503.6000           | 503.60              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)                                   |        |                 |              |                    |                     |                                   | 503.60                 |                    |
|                                                  | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| 253366                                           | JANITORIAL SERV - CARNEGIE                                                                                                              | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          | 04/08/2025                        |                        | 1,338.55           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - JANITORIAL SERV - CARNEGIE                                                                                            |        | 1.0000          | EA           | 1,338.5500         | 1,338.55            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)                               |        |                 |              |                    |                     |                                   | 1,338.55               |                    |
|                                                  | Invoice Items                                                                                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 11769 - MIDWEST JANITORIAL SERVICE Totals |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        | \$11,408.62        |
| Vendor 10545 - MIDWEST SAFETY COUNSELORS INC     |                                                                                                                                         |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| IVC0073210                                          | O2 SENSOR                                                                                                  | Edit   |                 | 02/21/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 252.35             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - O2 SENSOR                                                                                |        | 1.0000          | EA           | 252.3500           | 252.35              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 252.35                 |                    |
|                                                     | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| IVC0073211                                          | O2 SENSOR                                                                                                  | Edit   |                 | 02/21/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 252.35             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - O2 SENSOR                                                                                |        | 1.0000          | EA           | 252.3500           | 252.35              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-12-1400 1574 (General Fund-Fire Department-Fire Protection Service Safety Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 252.35                 |                    |
|                                                     | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10545 - MIDWEST SAFETY COUNSELORS INC Totals |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
|                                                     |                                                                                                            |        |                 |              |                    |                     | Invoices                          | 2                      | \$504.70           |
| Vendor 2274 - MIDWEST TAPE                          |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 506608515                                           | AUDIOBOOKS                                                                                                 | Edit   |                 | 01/13/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 123.50             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - AUDIOBOOKS                                                                               |        | 1.0000          | EA           | 123.5000           | 123.50              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)                         |        |                 |              |                    |                     |                                   | 123.50                 |                    |
|                                                     | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 506945203                                           | DVDS                                                                                                       | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 143.60             |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - DVDS                                                                                     |        | 1.0000          | EA           | 143.6000           | 143.60              |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                                             |        |                 |              |                    |                     |                                   | 143.60                 |                    |
|                                                     | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 506945204                                           | DVDS                                                                                                       | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 49.49              |
| <i>P.O. Number</i>                                  | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                     | Conversion Item - DVDS                                                                                     |        | 1.0000          | EA           | 49.4900            | 49.49               |                                   |                        |                    |
|                                                     | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                     | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                                             |        |                 |              |                    |                     |                                   | 49.49                  |                    |
|                                                     | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 506945205          | DVDS                                                                            | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 39.01              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                                          |        | 1.0000          | EA           | 39.0100            | 39.01               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                  |        |                 |              |                    |                     |                                   | 39.01                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| 506945207          | DVDS                                                                            | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 82.73              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                                          |        | 1.0000          | EA           | 82.7300            | 82.73               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                  |        |                 |              |                    |                     |                                   | 82.73                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| 506945208          | DVDS                                                                            | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 16.61              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                                          |        | 1.0000          | EA           | 16.6100            | 16.61               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                  |        |                 |              |                    |                     |                                   | 16.61                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| 506945209          | DVDS                                                                            | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 91.49              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                                          |        | 1.0000          | EA           | 91.4900            | 91.49               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                  |        |                 |              |                    |                     |                                   | 91.49                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| 506969577          | HOOPLA USAGE - MARCH 2025                                                       | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 3,843.80           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - HOOPLA USAGE - MARCH 2025                                     |        | 1.0000          | EA           | 3,843.8000         | 3,843.80            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials) |        |                 |              |                    |                     |                                   | 3,843.80               |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |
| 506977242          | DVDS                                                                            | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 29.24              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                                          |        | 1.0000          | EA           | 29.2400            | 29.24               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)                  |        |                 |              |                    |                     |                                   | 29.24                  |                    |
|                    | Invoice Items                                                                   |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                             | Status | Held Reason     | Invoice Date            | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------|--------|-----------------|-------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 506977243          | DVDS                                                            | Edit   |                 | 04/02/2025              | 04/21/2025         | 04/21/2025          |                                   |                        | 36.76              |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>              | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                          |        | 1.0000          | EA                      | 36.7600            | 36.76               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |                         | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)  |        |                 |                         |                    |                     |                                   | 36.76                  |                    |
|                    | Invoice Items                                                   |        |                 | 1                       |                    |                     |                                   |                        |                    |
| 506977245          | DVDS                                                            | Edit   |                 | 04/02/2025              | 04/21/2025         | 04/21/2025          |                                   |                        | 72.23              |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>              | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                          |        | 1.0000          | EA                      | 72.2300            | 72.23               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |                         | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)  |        |                 |                         |                    |                     |                                   | 72.23                  |                    |
|                    | Invoice Items                                                   |        |                 | 1                       |                    |                     |                                   |                        |                    |
| 506977246          | DVDS                                                            | Edit   |                 | 04/02/2025              | 04/21/2025         | 04/21/2025          |                                   |                        | 117.44             |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>              | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                          |        | 1.0000          | EA                      | 117.4400           | 117.44              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |                         | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)  |        |                 |                         |                    |                     |                                   | 117.44                 |                    |
|                    | Invoice Items                                                   |        |                 | 1                       |                    |                     |                                   |                        |                    |
| 506977247          | DVDS                                                            | Edit   |                 | 04/02/2025              | 04/21/2025         | 04/21/2025          |                                   |                        | 52.06              |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>              | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DVDS                                          |        | 1.0000          | EA                      | 52.0600            | 52.06               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |                         | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1597 (General Fund-Library-Library Services DVD's)  |        |                 |                         |                    |                     |                                   | 52.06                  |                    |
|                    | Invoice Items                                                   |        |                 | 1                       |                    |                     |                                   |                        |                    |
|                    |                                                                 |        | Vendor          | 2274 - MIDWEST TAPE     | Totals             | Invoices            | 13                                |                        | \$4,697.96         |
| Vendor             | 912 - MIDWEST WHEEL CO.                                         |        |                 |                         |                    |                     |                                   |                        |                    |
| 4107333-00         | PRO COVER 2015-2022                                             | Edit   |                 | 03/31/2025              | 04/21/2025         | 04/21/2025          |                                   |                        | 617.47             |
| <i>P.O. Number</i> | <i>Item Description</i>                                         |        | <i>Quantity</i> | <i>U/M</i>              | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - PRO COVER 2015-2022                           |        | 1.0000          | EA                      | 617.4700           | 617.47              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                              |        |                 |                         | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool |        |                 |                         |                    |                     |                                   | 617.47                 |                    |
|                    | Service Machinery & Equipment Replacement Parts)                |        |                 |                         |                    |                     |                                   |                        |                    |
|                    | Invoice Items                                                   |        |                 | 1                       |                    |                     |                                   |                        |                    |
|                    |                                                                 |        | Vendor          | 912 - MIDWEST WHEEL CO. | Totals             | Invoices            | 1                                 |                        | \$617.47           |
| Vendor             | 22528 - MINNESOTA CLAY CO USA                                   |        |                 |                         |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                      | Invoice Description                                                                                                                 | Status | Held Reason | Invoice Date | Due Date                                                                      | G/L Date     | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|-------------------------------------------------------------------------------|--------------|----------------------------|-----------------|--------------------|
| 153674                                              | WCA PO 3207 CLAY FOR CERAMICS STUDIO                                                                                                | Edit   |             | 04/02/2025   | 04/21/2025                                                                    | 04/21/2025   |                            |                 | 1,761.18           |
| P.O. Number                                         | Item Description                                                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - WCA PO 3207 CLAY FOR CERAMICS STUDIO                                                                              |        | 1.0000      | EA           | 1,761.1800                                                                    | 1,761.18     |                            |                 |                    |
|                                                     | G/L Account                                                                                                                         |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                                     | 010-26-4265 1524 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Workshop & Class Supplies)                  |        |             |              | 26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT) |              |                            | 1,761.18        |                    |
|                                                     | Invoice Items                                                                                                                       |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 22528 - MINNESOTA CLAY CO USA                |                                                                                                                                     |        | Totals      |              | Invoices                                                                      |              | 1                          |                 | \$1,761.18         |
| Vendor 22037 - MOLO PETROLEUM, LLC                  |                                                                                                                                     |        |             |              |                                                                               |              |                            |                 |                    |
| 0051108-IN                                          | BLUE DEF TOP OFF (146 GAL)                                                                                                          | Edit   |             | 04/01/2025   | 04/21/2025                                                                    | 04/21/2025   |                            |                 | 411.45             |
| P.O. Number                                         | Item Description                                                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - BLUE DEF TOP OFF (146 GAL)                                                                                        |        | 1.0000      | EA           | 411.4500                                                                      | 411.45       |                            |                 |                    |
|                                                     | G/L Account                                                                                                                         |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                                     | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                    |        |             |              |                                                                               |              |                            | 411.45          |                    |
|                                                     | Invoice Items                                                                                                                       |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 22037 - MOLO PETROLEUM, LLC                  |                                                                                                                                     |        | Totals      |              | Invoices                                                                      |              | 1                          |                 | \$411.45           |
| Vendor 5690 - MOTION INDUSTRIES INC                 |                                                                                                                                     |        |             |              |                                                                               |              |                            |                 |                    |
| IA02-00326674                                       | ACCT 10122001 - PREDATOR V-BELT                                                                                                     | Edit   |             | 04/01/2025   | 04/21/2025                                                                    | 04/21/2025   |                            |                 | 63.46              |
| P.O. Number                                         | Item Description                                                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - ACCT 10122001 - PREDATOR V-BELT                                                                                   |        | 1.0000      | EA           | 63.4600                                                                       | 63.46        |                            |                 |                    |
|                                                     | G/L Account                                                                                                                         |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                                     | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |             |              |                                                                               |              |                            | 63.46           |                    |
|                                                     | Invoice Items                                                                                                                       |        |             | 1            |                                                                               |              |                            |                 |                    |
| Vendor 5690 - MOTION INDUSTRIES INC                 |                                                                                                                                     |        | Totals      |              | Invoices                                                                      |              | 1                          |                 | \$63.46            |
| Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC |                                                                                                                                     |        |             |              |                                                                               |              |                            |                 |                    |
| 68644                                               | WFR EMS Collections for Ambulance                                                                                                   | Edit   |             | 04/14/2025   | 04/21/2025                                                                    | 04/21/2025   |                            |                 | 5,062.76           |
| P.O. Number                                         | Item Description                                                                                                                    |        | Quantity    | U/M          | Amount/Unit                                                                   | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                     | Conversion Item - MCOA Collection Fees                                                                                              |        | 1.0000      | EA           | 320.7700                                                                      | 320.77       |                            |                 |                    |
|                                                     | G/L Account                                                                                                                         |        |             |              | Project                                                                       |              |                            | Amount          |                    |
|                                                     | 525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)                          |        |             |              |                                                                               |              |                            | 320.77          |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                               | Invoice Description                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 68644                                                        | WFR EMS Collections for Ambulance                                                                 | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 5,062.76           |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - WFR EMS Collections for Ambulance                                               |        | 1.0000          | EA           | 4,741.9900         | 4,741.99            |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services) |        |                 |              |                    |                     |                                   | 4,741.99               |                    |
|                                                              |                                                                                                   |        | Invoice Items   | 2            |                    |                     |                                   |                        |                    |
| Vendor 22594 - MUNICIPAL COLLECTIONS OF AMERICA INC Totals   |                                                                                                   |        |                 |              |                    |                     |                                   |                        | \$5,062.76         |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC        |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 2430849                                                      | OIL FILTER FOR ENDLOADER                                                                          | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 14.17              |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - OIL FILTER FOR ENDLOADER                                                        |        | 1.0000          | EA           | 14.1700            | 14.17               |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-29-7700 1547 (General Fund-Airport Commission-Airport Administration Oils & Greases)          |        |                 |              |                    |                     |                                   | 14.17                  |                    |
|                                                              |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals |                                                                                                   |        |                 |              |                    |                     |                                   |                        | \$14.17            |
| Vendor 961 - MUTUAL WHEEL COMPANY                            |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 5894348                                                      | PINTLE HOOK, MOUNTING KIT - RECLAIMER PARTS (PER JESSIE)                                          | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 104.94             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - PINTLE HOOK, MOUNTING KIT - RECLAIMER PARTS (PER JESSIE)                        |        | 1.0000          | EA           | 104.9400           | 104.94              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)   |        |                 |              |                    |                     |                                   | 104.94                 |                    |
|                                                              |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 961 - MUTUAL WHEEL COMPANY Totals                     |                                                                                                   |        |                 |              |                    |                     |                                   |                        | \$104.94           |
| Vendor 962 - MYERS-COX CO                                    |                                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |
| 601696                                                       | CONCESSIONS-YOUNG ARENA                                                                           | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 829.02             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - CONCESSIONS-YOUNG ARENA                                                         |        | 1.0000          | EA           | 829.0200           | 829.02              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)               |        |                 |              |                    |                     |                                   | 829.02                 |                    |
|                                                              |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 962 - MYERS-COX CO Totals                             |                                                                                                   |        |                 |              |                    |                     |                                   |                        | \$829.02           |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>9890 - NALCO</b>                                             |                                                                                                                                                 |        |             |              |             |              |                            |                 |                    |
| 6603319369                                                             | ACCT 150064508 - N-1 INDICATOR; N-2 TITRANT                                                                                                     | Edit   |             | 04/04/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 140.32             |
| P.O. Number                                                            | Item Description                                                                                                                                |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                        | Conversion Item - ACCT 150064508 - N-1 INDICATOR; N-2 TITRANT                                                                                   |        | 1.0000      | EA           | 140.3200    | 140.32       |                            |                 |                    |
|                                                                        | G/L Account                                                                                                                                     |        |             |              | Project     |              |                            | Amount          |                    |
|                                                                        | 520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases)                      |        |             |              |             |              |                            | 140.32          |                    |
|                                                                        | Invoice Items                                                                                                                                   |        |             | 1            |             |              |                            |                 |                    |
| Vendor <b>9890 - NALCO</b> Totals                                      |                                                                                                                                                 |        |             | Invoices     |             |              | 1                          |                 | \$140.32           |
| Vendor <b>21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b>        |                                                                                                                                                 |        |             |              |             |              |                            |                 |                    |
| 25008487                                                               | CITY HALL - ROUTINE ELEVATOR INSPECTION                                                                                                         | Edit   |             | 04/07/2025   | 04/21/2025  | 04/21/2025   | 04/14/2025                 |                 | 180.00             |
| P.O. Number                                                            | Item Description                                                                                                                                |        | Quantity    | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                                                                        | Conversion Item - CITY HALL - ROUTINE ELEVATOR INSPECTION                                                                                       |        | 1.0000      | EA           | 180.0000    | 180.00       |                            |                 |                    |
|                                                                        | G/L Account                                                                                                                                     |        |             |              | Project     |              |                            | Amount          |                    |
|                                                                        | 010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)                                 |        |             |              |             |              |                            | 180.00          |                    |
|                                                                        | Invoice Items                                                                                                                                   |        |             | 1            |             |              |                            |                 |                    |
| Vendor <b>21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC</b> Totals |                                                                                                                                                 |        |             | Invoices     |             |              | 2                          |                 | \$270.00           |
| Vendor <b>21730 - NCL OF WISCONSIN INC</b>                             |                                                                                                                                                 |        |             |              |             |              |                            |                 |                    |
| 517882                                                                 | ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25180                                                                                                   | Edit   |             | 03/31/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 1,135.93           |
| 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 - WP25180                                                                                 |        | 1.0000      | EA           | 1,135.9300  | 1,135.93     |                            |                 |                    |
|                                                                        | 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) |        |             |              |             |              |                            | 1,135.93        |                    |
|                                                                        | Invoice Items                                                                                                                                   |        |             | 1            |             |              |                            |                 |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>21730 - NCL OF WISCONSIN INC</b> Totals |                                                                                                              |        |                 |              |                                                                                 | Invoices            | 1                                 |                        | \$1,135.93         |
| Vendor <b>11447 - NANCY NEESSEN</b>               |                                                                                                              |        |                 |              |                                                                                 |                     |                                   |                        |                    |
| 2025-00001508                                     | JAG III Materials & Labor for Arthur Geisert exhibit                                                         | Edit   |                 | 04/05/2025   | 04/21/2025                                                                      | 04/21/2025          |                                   |                        | 1,372.33           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - JAG III Materials & Labor for Arthur Geisert exhibit                                       |        | 1.0000          | EA           | 1,372.3300                                                                      | 1,372.33            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses) |        |                 |              | 26GFT.JAG (MUSEUM OF ART GIFTS/DONATIONS, JUNIOR ART GALLERY - COMM FOUNDATION) |                     |                                   | 1,372.33               |                    |
|                                                   | Invoice Items                                                                                                |        |                 | 1            |                                                                                 |                     |                                   |                        |                    |
| Vendor <b>11447 - NANCY NEESSEN</b> Totals        |                                                                                                              |        |                 |              |                                                                                 | Invoices            | 1                                 |                        | \$1,372.33         |
| Vendor <b>21531 - NORTH CROSSING LLC</b>          |                                                                                                              |        |                 |              |                                                                                 |                     |                                   |                        |                    |
| 2025-00001538                                     | North Crossing FY25 2 Logan Rebate Payment                                                                   | Edit   |                 | 04/03/2025   | 04/21/2025                                                                      | 04/21/2025          |                                   |                        | 95,983.00          |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item                                                                                              |        | 1.0000          | EA           | 95,983.0000                                                                     | 95,983.00           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 101-08-6280 1795 (Tax Increment Financing Fund-Planning & Zoning-Logan Avenue TIF Property Tax Rebate)       |        |                 |              |                                                                                 |                     |                                   | 95,983.00              |                    |
|                                                   | Invoice Items                                                                                                |        |                 | 1            |                                                                                 |                     |                                   |                        |                    |
| Vendor <b>21531 - NORTH CROSSING LLC</b> Totals   |                                                                                                              |        |                 |              |                                                                                 | Invoices            | 1                                 |                        | \$95,983.00        |
| Vendor <b>1008 - NORTHLAND PRODUCTS COMPANY</b>   |                                                                                                              |        |                 |              |                                                                                 |                     |                                   |                        |                    |
| INVNP0285126                                      | OIL-TALAMAR EXTREME (120 GAL), BLUK SUPERLINE 15W40 (110 GAL)                                                | Edit   |                 | 04/01/2025   | 04/21/2025                                                                      | 04/21/2025          |                                   |                        | 3,226.00           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - OIL-TALAMAR EXTREME (120 GAL), BLUK SUPERLINE 15W40 (110 GAL)                              |        | 1.0000          | EA           | 3,226.0000                                                                      | 3,226.00            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)                      |        |                 |              |                                                                                 |                     |                                   | 3,226.00               |                    |
|                                                   | Invoice Items                                                                                                |        |                 | 1            |                                                                                 |                     |                                   |                        |                    |
| INVNP0285624                                      | OIL                                                                                                          | Edit   |                 | 04/03/2025   | 04/21/2025                                                                      | 04/21/2025          |                                   |                        | 92.97              |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                              | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - OIL                                                                                        |        | 1.0000          | EA           | 92.9700                                                                         | 92.97               |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                           |        |                 |              | <i>Project</i>                                                                  |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)                       |        |                 |              |                                                                                 |                     |                                   | 92.97                  |                    |
|                                                   | Invoice Items                                                                                                |        |                 | 1            |                                                                                 |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date                                                                          | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| INVNP0286043                                    | ACCT 7055030 - PAIL TALAMAR 10W 215-HP                                                                                  | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                                        |                                   |                        | 151.14             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ACCT 7055030 - PAIL TALAMAR 10W 215-HP                                                                |        | 1.0000          | EA           | 151.1400           | 151.14                                                                            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1547 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Oils & Greases) |        |                 |              |                    |                                                                                   |                                   | 151.14                 |                    |
|                                                 | Invoice Items                                                                                                           |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        | \$3,470.11         |
| Invoices 3                                      |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS                   |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 108678                                          | COLORED PAPER/MOUSE                                                                                                     | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025                                                                        |                                   |                        | 80.66              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - COLORED PAPER/MOUSE                                                                                   |        | 1.0000          | EA           | 80.6600            | 80.66                                                                             |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                                 | 283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)                       |        |                 |              |                    |                                                                                   |                                   | 80.66                  |                    |
|                                                 | Invoice Items                                                                                                           |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 20668 - OFFICE EXPRESS Totals            |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        | \$302.71           |
| Invoices 2                                      |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| Vendor 11311 - ONMEDIA                          |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| 600294                                          | SPORTSPLEX ADVERTISING                                                                                                  | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025                                                                        |                                   |                        | 300.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                               | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - SPORTSPLEX ADVERTISING                                                                                |        | 1.0000          | EA           | 300.0000           | 300.00                                                                            |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                      |        |                 |              |                    | <i>Project</i>                                                                    |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)                          |        |                 |              |                    | 37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025) |                                   | 300.00                 |                    |
|                                                 | Invoice Items                                                                                                           |        |                 | 1            |                    |                                                                                   |                                   |                        |                    |
| Vendor 11311 - ONMEDIA Totals                   |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        | \$300.00           |
| Invoices 1                                      |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        |                    |
| Vendor 13314 - OVERDRIVE INC                    |                                                                                                                         |        |                 |              |                    |                                                                                   |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                  | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| IC286325099176     | INSTANT DIGITAL CARDS                                                                | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 14.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - INSTANT DIGITAL CARDS                                              |        | 1.0000          | EA           | 14.5000            | 14.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services) |        |                 |              |                    |                     |                                   | 14.50                  |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 02863DA25108149    | DIGITAL BOOKS & AUDIOBOOKS                                                           | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,380.53           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DIGITAL BOOKS & AUDIOBOOKS                                         |        | 1.0000          | EA           | 1,380.5300         | 1,380.53            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1583 (General Fund-Library-Library Services Downloadable Materials)      |        |                 |              |                    |                     |                                   | 1,380.53               |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 02863DA25109159    | DIGITAL BOOKS & AUDIOBOOKS                                                           | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,562.05           |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DIGITAL BOOKS & AUDIOBOOKS                                         |        | 1.0000          | EA           | 2,562.0500         | 2,562.05            |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)   |        |                 |              |                    |                     |                                   | 2,562.05               |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 02863DA25111832    | DIGITAL BOOKS & AUDIOBOOKS                                                           | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 554.57             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DIGITAL BOOKS & AUDIOBOOKS                                         |        | 1.0000          | EA           | 554.5700           | 554.57              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)   |        |                 |              |                    |                     |                                   | 554.57                 |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |
| 02863DA25111837    | DIGITAL BOOK                                                                         | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 50.00              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - DIGITAL BOOK                                                       |        | 1.0000          | EA           | 50.0000            | 50.00               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                   |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)   |        |                 |              |                    |                     |                                   | 50.00                  |                    |
|                    | Invoice Items                                                                        |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                        | Invoice Description                                                                                        | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------|------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 02863da25113330                       | DIGITAL BOOKS & AUDIOBOOKS                                                                                 | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 204.99             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - DIGITAL BOOKS & AUDIOBOOKS                                                               |        | 1.0000          | EA           | 204.9900           | 204.99              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)                         |        |                 |              |                    |                     |                                   | 204.99                 |                    |
|                                       | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13314 - OVERDRIVE INC Totals   |                                                                                                            |        |                 |              | Invoices           | 6                   |                                   |                        | \$4,766.64         |
| Vendor 22413 - P & J LAWN CARE        |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 0043-24                               | COMPLAINT SNOW REMOVAL                                                                                     | Edit   |                 | 04/21/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 250.00             |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - COMPLAINT SNOW REMOVAL                                                                   |        | 1.0000          | EA           | 250.0000           | 250.00              |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services) |        |                 |              |                    |                     |                                   | 250.00                 |                    |
|                                       | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22413 - P & J LAWN CARE Totals |                                                                                                            |        |                 |              | Invoices           | 1                   |                                   |                        | \$250.00           |
| Vendor 20359 - P & K MIDWEST INC      |                                                                                                            |        |                 |              |                    |                     |                                   |                        |                    |
| 5781342                               | BUSHINGS                                                                                                   | Edit   |                 | 03/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 36.00              |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - BUSHINGS                                                                                 |        | 1.0000          | EA           | 36.0000            | 36.00               |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)          |        |                 |              |                    |                     |                                   | 36.00                  |                    |
|                                       | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |
| 10699250                              | MOWER LEASE, ZERO TURN                                                                                     | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 3,000.00           |
| <i>P.O. Number</i>                    | <i>Item Description</i>                                                                                    |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                       | Conversion Item - MOWER LEASE, ZERO TURN                                                                   |        | 1.0000          | EA           | 3,000.0000         | 3,000.00            |                                   |                        |                    |
|                                       | <i>G/L Account</i>                                                                                         |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                       | 010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery)     |        |                 |              |                    |                     |                                   | 3,000.00               |                    |
|                                       | Invoice Items                                                                                              |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                   | Invoice Description                                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10934982                                         | MOWER LEASE, 20' ROTARY CUTTER                                                                         | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 5,000.00           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - MOWER LEASE, 20' ROTARY CUTTER                                                       |        | 1.0000          | EA           | 5,000.0000         | 5,000.00            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-29-7700 1384 (General Fund-Airport Commission-Airport Administration Leased Equipment & Machinery) |        |                 |              |                    |                     |                                   | 5,000.00               |                    |
|                                                  |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 5817974                                          | SOUTH HILLS #8848 SWITCH                                                                               | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 13.12              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - SOUTH HILLS #8848 SWITCH                                                             |        | 1.0000          | EA           | 13.1200            | 13.12               |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)        |        |                 |              |                    |                     |                                   | 13.12                  |                    |
|                                                  |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 5823096                                          | WHEEL PARTS                                                                                            | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 5.00               |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - WHEEL PARTS                                                                          |        | 1.0000          | EA           | 5.0000             | 5.00                |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)        |        |                 |              |                    |                     |                                   | 5.00                   |                    |
|                                                  |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 20359 - P & K MIDWEST INC Totals          |                                                                                                        |        |                 |              | Invoices           | 5                   |                                   |                        | \$8,054.12         |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING        |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 1328563200                                       | CONCESSIONS-YOUNG ARENA                                                                                | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,664.17           |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - CONCESSIONS-YOUNG ARENA                                                              |        | 1.0000          | EA           | 1,664.1700         | 1,664.17            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)                    |        |                 |              |                    |                     |                                   | 1,664.17               |                    |
|                                                  |                                                                                                        |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals |                                                                                                        |        |                 |              | Invoices           | 1                   |                                   |                        | \$1,664.17         |
| Vendor 7803 - PER MAR SECURITY SERVICES          |                                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                 | Invoice Description                                                                                                                  | Status | Held Reason     | Invoice Date  | Due Date                                                                                   | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 675752                                         | ACCT 403568 - PHYSICAL SECURITY OFFICER                                                                                              | Edit   |                 | 04/05/2025    | 04/21/2025                                                                                 | 04/21/2025          |                                   |                        | 2,054.33           |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER                                                                            |        | 1.0000          | EA            | 2,054.3300                                                                                 | 2,054.33            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services) |        |                 |               |                                                                                            |                     |                                   | 2,054.33               |                    |
|                                                |                                                                                                                                      |        |                 | Invoice Items | 1                                                                                          |                     |                                   |                        |                    |
| Vendor 7803 - PER MAR SECURITY SERVICES Totals |                                                                                                                                      |        |                 |               |                                                                                            |                     |                                   |                        | \$2,054.33         |
| Vendor 6989 - PETERS CONSTRUCTION CORP         |                                                                                                                                      |        |                 |               |                                                                                            |                     |                                   |                        |                    |
| 15-BYRNES                                      | CONTRACT #1077 BYRNES POOL                                                                                                           | Edit   |                 | 03/18/2025    | 04/21/2025                                                                                 | 04/21/2025          |                                   |                        | 412,130.85         |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - CONTRACT #1077 BYRNES POOL                                                                                         |        | 1.0000          | EA            | 412,130.8500                                                                               | 412,130.85          |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)                            |        |                 |               | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                     |                                   | 412,130.85             |                    |
|                                                |                                                                                                                                      |        |                 | Invoice Items | 1                                                                                          |                     |                                   |                        |                    |
| Vendor 6989 - PETERS CONSTRUCTION CORP Totals  |                                                                                                                                      |        |                 |               |                                                                                            |                     |                                   |                        | \$2,054.33         |
| Vendor 6989 - PETERS CONSTRUCTION CORP         |                                                                                                                                      |        |                 |               |                                                                                            |                     |                                   |                        |                    |
| 16-BYRNES                                      | CONTRACT #1077 BYRNES POOL                                                                                                           | Edit   |                 | 04/10/2025    | 04/21/2025                                                                                 | 04/21/2025          |                                   |                        | 732,295.38         |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - CONTRACT #1077 BYRNES POOL                                                                                         |        | 1.0000          | EA            | 732,295.3800                                                                               | 732,295.38          |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 290-37-4100 2168 (Grant Funded Projects-Leisure Services-Leisure Services-Parks Park Improvements)                                   |        |                 |               | 37IMP.CAT (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK CAT GRANT PORTION)         |                     |                                   | 553,762.77             |                    |
|                                                | 426-37-4105 2168 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Park Improvements)                            |        |                 |               | 37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS) |                     |                                   | 178,532.61             |                    |
|                                                |                                                                                                                                      |        |                 | Invoice Items | 1                                                                                          |                     |                                   |                        |                    |
| Vendor 6989 - PETERS CONSTRUCTION CORP Totals  |                                                                                                                                      |        |                 |               |                                                                                            |                     |                                   |                        | \$1,144,426.23     |
| Vendor 1132 - PETERSON CONTRACTORS, INC        |                                                                                                                                      |        |                 |               |                                                                                            |                     |                                   |                        |                    |
| EST #15                                        | CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1                                                                                         | Edit   |                 | 04/10/2025    | 04/21/2025                                                                                 | 04/21/2025          |                                   |                        | 349,579.40         |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                              |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i>                                                                         | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1                                                                       |        | 1.0000          | EA            | 349,579.4000                                                                               | 349,579.40          |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                   |        |                 |               | <i>Project</i>                                                                             |                     |                                   | <i>Amount</i>          |                    |
|                                                | 290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)                                        |        |                 |               | 07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)                 |                     |                                   | 263,074.72             |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 #15                                              | CONT 1016 LAPORTE ROAD<br>CONSTRUCTION, PHASE 1                                                             | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025                                                                   |                                   |                        | 349,579.40              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                      | 205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street<br>Construction Streets & Roadways)           |        |                 |              |                    |                                                                              |                                   | 65,768.68              |                         |
|                                                      | 205-07-7500 2173 (Local Option Sales Tax-City Engineer-Street<br>Construction Water Line Construction)      |        |                 |              |                    | 07STR.1016W (ENGINEERING STREET PROJECTS,<br>CONT 1016 LAPORTE RD WWW SHARE) |                                   | 20,736.00              |                         |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                                                                              |                                   |                        |                         |
| Vendor 1132 - PETERSON CONTRACTORS, INC Totals       |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        | Invoices 1 \$349,579.40 |
| Vendor 20153 - PLUNKETT'S PEST CONTROL INC           |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        |                         |
| 9089383                                              | WCA General Pest Control<br>04/02/2025                                                                      | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025                                                                   |                                   |                        | 75.22                   |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                      | Conversion Item - WCA General Pest Control<br>04/02/2025                                                    |        | 1.0000          | EA           | 75.2200            | 75.22                                                                        |                                   |                        |                         |
|                                                      | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                         |
|                                                      | 010-26-4250 1319 (General Fund-Cultural/Arts Commission-Center for<br>the Arts Other Professional Services) |        |                 |              |                    |                                                                              |                                   | 75.22                  |                         |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                                                                              |                                   |                        |                         |
| Vendor 20153 - PLUNKETT'S PEST CONTROL INC Totals    |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        | Invoices 1 \$75.22      |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC        |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        |                         |
| 983620005486                                         | WCA PO 3210 PAINT FOR<br>GALLERIES                                                                          | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025                                                                   |                                   |                        | 118.49                  |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                      | Conversion Item - WCA PO 3210 PAINT FOR<br>GALLERIES                                                        |        | 1.0000          | EA           | 118.4900           | 118.49                                                                       |                                   |                        |                         |
|                                                      | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                         |
|                                                      | 010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for<br>the Arts Paint & Paint Supplies)      |        |                 |              |                    |                                                                              |                                   | 118.49                 |                         |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                                                                              |                                   |                        |                         |
| Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        | Invoices 1 \$118.49     |
| Vendor 7693 - PROQUEST, LLC                          |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        |                         |
| 70886354                                             | HERITAGE QUEST ONLINE<br>RENEWAL                                                                            | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025                                                                   |                                   |                        | 1,135.12                |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                                     |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                         |
|                                                      | Conversion Item - HERITAGE QUEST ONLINE<br>RENEWAL                                                          |        | 1.0000          | EA           | 1,135.1200         | 1,135.12                                                                     |                                   |                        |                         |
|                                                      | <i>G/L Account</i>                                                                                          |        |                 |              |                    | <i>Project</i>                                                               |                                   | <i>Amount</i>          |                         |
|                                                      | 010-33-3100 1594 (General Fund-Library-Library Services On-Line<br>Reference Materials)                     |        |                 |              |                    |                                                                              |                                   | 1,135.12               |                         |
|                                                      | Invoice Items                                                                                               |        |                 | 1            |                    |                                                                              |                                   |                        |                         |
| Vendor 7693 - PROQUEST, LLC Totals                   |                                                                                                             |        |                 |              |                    |                                                                              |                                   |                        | Invoices 1 \$1,135.12   |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - 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 <b>6981 - QUILL CORPORATION</b>           |                                                                                                                      |        |                 |              |                    |                                                  |                                   |                        |                    |
| 43574839                                         | OFFICE SUPPLIES                                                                                                      | Edit   |                 | 04/21/2025   | 04/21/2025         | 04/21/2025                                       |                                   |                        | 87.97              |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - OFFICE SUPPLIES                                                                                    |        | 1.0000          | EA           | 87.9700            | 87.97                                            |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                                                  |                                   | <i>Amount</i>          |                    |
|                                                  | 525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)    |        |                 |              |                    |                                                  |                                   | 87.97                  |                    |
|                                                  | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                  |                                   |                        |                    |
| Vendor <b>6981 - QUILL CORPORATION</b> Totals    |                                                                                                                      |        |                 |              | Invoices           |                                                  | 1                                 |                        | \$87.97            |
| Vendor <b>5473 - R &amp; R PRODUCTS</b>          |                                                                                                                      |        |                 |              |                    |                                                  |                                   |                        |                    |
| CD3009185                                        | TIRE                                                                                                                 | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025                                       |                                   |                        | 154.86             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - TIRE                                                                                               |        | 1.0000          | EA           | 154.8600           | 154.86                                           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                                                  |                                   | <i>Amount</i>          |                    |
|                                                  | 323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                      |        |                 |              |                    |                                                  |                                   | 154.86                 |                    |
|                                                  | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                  |                                   |                        |                    |
| Vendor <b>5473 - R &amp; R PRODUCTS</b> Totals   |                                                                                                                      |        |                 |              | Invoices           |                                                  | 1                                 |                        | \$154.86           |
| Vendor <b>10879 - RALLY APPRAISAL LLC</b>        |                                                                                                                      |        |                 |              |                    |                                                  |                                   |                        |                    |
| L25D2WC06                                        | 1515 LIBERTY-APPRAISAL                                                                                               | Edit   |                 | 04/11/2025   | 04/21/2025         | 04/21/2025                                       |                                   |                        | 450.00             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - 1515 LIBERTY-APPRAISAL                                                                             |        | 1.0000          | EA           | 450.0000           | 450.00                                           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                                                  |                                   | <i>Amount</i>          |                    |
|                                                  | 224-32-5870 2140 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Property Acquisition) |        |                 |              |                    | 32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS) |                                   | 450.00                 |                    |
|                                                  | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                  |                                   |                        |                    |
| Vendor <b>10879 - RALLY APPRAISAL LLC</b> Totals |                                                                                                                      |        |                 |              | Invoices           |                                                  | 1                                 |                        | \$450.00           |
| Vendor <b>8210 - RC SYSTEMS INC</b>              |                                                                                                                      |        |                 |              |                    |                                                  |                                   |                        |                    |
| 1361                                             | CONNECTOR (10) ANTENNA NUT (3), CABLE (5)                                                                            | Edit   |                 | 03/27/2025   | 04/21/2025         | 04/21/2025                                       |                                   |                        | 245.06             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                              | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - CONNECTOR (10) ANTENNA NUT (3), CABLE (5)                                                          |        | 1.0000          | EA           | 245.0600           | 245.06                                           |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                                                                   |        |                 |              | <i>Project</i>     |                                                  |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)     |        |                 |              |                    |                                                  |                                   | 245.06                 |                    |
|                                                  | Invoice Items                                                                                                        |        |                 | 1            |                    |                                                  |                                   |                        |                    |
| Vendor <b>8210 - RC SYSTEMS INC</b> Totals       |                                                                                                                      |        |                 |              | Invoices           |                                                  | 1                                 |                        | \$245.06           |
| Vendor <b>1060 - REGIONS BANK</b>                |                                                                                                                      |        |                 |              |                    |                                                  |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                               | Invoice Description                                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| April 25 Fees                                                | BANK AND CREDIT CARD FEES                                                                                          | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 622.85             |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - BANK AND CREDIT CARD FEES                                                                        |        | 1.0000          | EA           | 622.8500           | 622.85              |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)                            |        |                 |              |                    |                     |                                   | 241.51                 |                    |
|                                                              | 010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)                         |        |                 |              |                    |                     |                                   | 381.34                 |                    |
|                                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1060 - REGIONS BANK Totals Invoices 1                 |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$622.85           |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC                   |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| INV-IA-1035                                                  | AY BRAKE CHAMBER (2), BRAKE ROTOR (2), CHAMBER (2)                                                                 | Edit   |                 | 02/21/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 2,987.94           |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - AY BRAKE CHAMBER (2), BRAKE ROTOR (2), CHAMBER (2)                                               |        | 1.0000          | EA           | 2,987.9400         | 2,987.94            |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 2,987.94               |                    |
|                                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals Invoices 2 |                                                                                                                    |        |                 |              |                    |                     |                                   |                        | \$3,437.84         |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC                   |                                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001505                                                | MARCH PAYROLL EXPENSES                                                                                             | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 20,678.15          |
| <i>P.O. Number</i>                                           | <i>Item Description</i>                                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                              | Conversion Item - MARCH PAYROLL EXPENSES                                                                           |        | 1.0000          | EA           | 20,678.1500        | 20,678.15           |                                   |                        |                    |
|                                                              | <i>G/L Account</i>                                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                              | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)                  |        |                 |              |                    |                     |                                   | 20,678.15              |                    |
|                                                              | Invoice Items                                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                    | Invoice Description                                                                                            | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001506                                     | MARCH OPERATING EXPENSES                                                                                       | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 9,724.80           |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - MARCH OPERATING EXPENSES                                                                     |        | 1.0000          | EA           | 9,724.8000         | 9,724.80            |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 010-22-7930 1561 (General Fund-Building Inspection-Parking Operations Office Supplies & Minor Equipment)       |        |                 |              |                    |                     |                                   | 40.58                  |                    |
|                                                   | 010-22-7930 1520 (General Fund-Building Inspection-Parking Operations Computer Software)                       |        |                 |              |                    |                     |                                   | 638.50                 |                    |
|                                                   | 010-22-7930 1310 (General Fund-Building Inspection-Parking Operations Professional Services)                   |        |                 |              |                    |                     |                                   | 3,580.81               |                    |
|                                                   | 010-22-7930 1361 (General Fund-Building Inspection-Parking Operations Real Property Insurance)                 |        |                 |              |                    |                     |                                   | 1,978.82               |                    |
|                                                   | 010-22-7930 1321 (General Fund-Building Inspection-Parking Operations Data Processing Services)                |        |                 |              |                    |                     |                                   | 350.00                 |                    |
|                                                   | 010-22-7930 1364 (General Fund-Building Inspection-Parking Operations Tort Liability Insurance)                |        |                 |              |                    |                     |                                   | 215.97                 |                    |
|                                                   | 010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)              |        |                 |              |                    |                     |                                   | 1,957.66               |                    |
|                                                   | 010-22-7930 1346 (General Fund-Building Inspection-Parking Operations Travel - Professional Training)          |        |                 |              |                    |                     |                                   | 104.72                 |                    |
|                                                   | 010-22-7930 1555 (General Fund-Building Inspection-Parking Operations Minor Equipment & Supplies)              |        |                 |              |                    |                     |                                   | 161.49                 |                    |
|                                                   | 010-22-7930 1344 (General Fund-Building Inspection-Parking Operations Telephone & Fax Expense)                 |        |                 |              |                    |                     |                                   | 75.00                  |                    |
|                                                   | 010-22-7930 1362 (General Fund-Building Inspection-Parking Operations Vehicle Insurance)                       |        |                 |              |                    |                     |                                   | 621.25                 |                    |
|                                                   | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20938 - REPUBLIC PARKING SYSTEM INC Totals |                                                                                                                |        |                 |              |                    |                     |                                   |                        | 2                  |
|                                                   |                                                                                                                |        |                 |              |                    |                     |                                   |                        | \$30,402.95        |
| Vendor 21815 - REPUBLIC SERVICES INC              |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |
| 0897-001050826                                    | CONTRACT 22588 RECYCLING                                                                                       | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 69,642.50          |
| <i>P.O. Number</i>                                | <i>Item Description</i>                                                                                        |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                   | Conversion Item - CONTRACT 22588 RECYCLING                                                                     |        | 1.0000          | EA           | 69,642.5000        | 69,642.50           |                                   |                        |                    |
|                                                   | <i>G/L Account</i>                                                                                             |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                   | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services) |        |                 |              |                    |                     |                                   | 69,642.50              |                    |
|                                                   | Invoice Items                                                                                                  |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21815 - REPUBLIC SERVICES INC Totals       |                                                                                                                |        |                 |              |                    |                     |                                   |                        | 1                  |
|                                                   |                                                                                                                |        |                 |              |                    |                     |                                   |                        | \$69,642.50        |
| Vendor 3600 - RICOH USA INC                       |                                                                                                                |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                | Invoice Description                                                                                             | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1103186118                                    | BLDG OFFICE - BLACK CARTRIDGE TONER                                                                             | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          | 04/14/2025                        |                        | 56.38              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - BLDG OFFICE - BLACK CARTRIDGE TONER                                                           |        | 1.0000          | EA           | 56.3800            | 56.38               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment) |        |                 |              |                    |                     |                                   | 56.38                  |                    |
|                                               | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3600 - RICOH USA INC Totals            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$56.38            |
| Invoices 1                                    |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 21132 - RITE ENVIRONMENTAL, INC        |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| 349377                                        | RECYCLING PICKUP APRIL 2025                                                                                     | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 68.00              |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - RECYCLING PICKUP APRIL 2025                                                                   |        | 1.0000          | EA           | 68.0000            | 68.00               |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)                         |        |                 |              |                    |                     |                                   | 68.00                  |                    |
|                                               | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 21132 - RITE ENVIRONMENTAL, INC Totals |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$68.00            |
| Invoices 1                                    |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 23045 - RJ KOOL MIDWEST INC            |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| INV20475                                      | SERVICE CHARGE FOR EXTRACTOR                                                                                    | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 386.95             |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - SERVICE CHARGE FOR EXTRACTOR                                                                  |        | 1.0000          | EA           | 386.9500           | 386.95              |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)                            |        |                 |              |                    |                     |                                   | 386.95                 |                    |
|                                               | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 23045 - RJ KOOL MIDWEST INC Totals     |                                                                                                                 |        |                 |              |                    |                     |                                   |                        | \$386.95           |
| Invoices 1                                    |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| Vendor 22149 - ROUTEWARE INC                  |                                                                                                                 |        |                 |              |                    |                     |                                   |                        |                    |
| CI-1001546                                    | 2025 Q2 SUPPORT 3/31/2025-6/29/2025                                                                             | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 23,981.42          |
| <i>P.O. Number</i>                            | <i>Item Description</i>                                                                                         |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                               | Conversion Item - 2025 Q2 SUPPORT 3/31/2025-6/29/2025                                                           |        | 1.0000          | EA           | 23,981.4200        | 23,981.42           |                                   |                        |                    |
|                                               | <i>G/L Account</i>                                                                                              |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                               | 525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)  |        |                 |              |                    |                     |                                   | 23,981.42              |                    |
|                                               | Invoice Items                                                                                                   |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>22149 - ROUTEWARE INC</b> Totals                 |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$23,981.42        |
| Vendor <b>23044 - RUGGED BOOKS INC</b><br>E-5867           | TOUGHBOOKS x11 & DOCKING STATIONS                                                                                | Edit   |                 | 04/21/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 15,415.00          |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - TOUGHBOOKS x11 & DOCKING STATIONS                                                              |        | 1.0000          | EA           | 15,415.0000        | 15,415.00           |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 010-12-1400 2106 (General Fund-Fire Department-Fire Protection Service Computer Equipment)                       |        |                 |              |                    |                     |                                   | 15,415.00              |                    |
|                                                            |                                                                                                                  |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor <b>23044 - RUGGED BOOKS INC</b> Totals              |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$15,415.00        |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b><br>0410249273 | OIL COALESCING, CORE                                                                                             | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 104.63             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - OIL COALESCING, CORE                                                                           |        | 1.0000          | EA           | 104.6300           | 104.63              |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 104.63                 |                    |
|                                                            |                                                                                                                  |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 0410249289                                                 | CREDIT-CORE (0410249273)                                                                                         | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | (36.00)            |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - CREDIT-CORE (0410249273)                                                                       |        | 1.0000          | EA           | (36.0000)          | (36.00)             |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | (36.00)                |                    |
|                                                            |                                                                                                                  |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor <b>1247 - SADLER POWER TRAIN, INC</b> Totals        |                                                                                                                  |        |                 |              |                    | Invoices            | 2                                 |                        | \$68.63            |
| Vendor <b>65 - SAM ANNIS &amp; COMPANY</b><br>I006713      | RV STATION RETAIL (33.2)                                                                                         | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 104.58             |
| <i>P.O. Number</i>                                         | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                            | Conversion Item - RV STATION RETAIL (33.2)                                                                       |        | 1.0000          | EA           | 104.5800           | 104.58              |                                   |                        |                    |
|                                                            | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                            | 266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)                           |        |                 |              |                    |                     |                                   | 104.58                 |                    |
|                                                            |                                                                                                                  |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| Vendor <b>65 - SAM ANNIS &amp; COMPANY</b> Totals          |                                                                                                                  |        |                 |              |                    | Invoices            | 1                                 |                        | \$104.58           |
| Vendor <b>9715 - T J SCHAFFER</b>                          |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 98030                                              | REIMBURSEMENT FOR IAAI MEMBERSHIP                                                                                                                | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 103.00             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - REIMBURSEMENT FOR IAAI MEMBERSHIP                                                                                              |        | 1.0000          | EA           | 103.0000           | 103.00              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 010-12-1400 1319 (General Fund-Fire Department-Fire Protection Service Other Professional Services)                                              |        |                 |              |                    |                     |                                   | 103.00                 |                    |
|                                                    |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 9715 - T J SCHAFFER Totals                  |                                                                                                                                                  |        |                 |              | Invoices           | 1                   |                                   |                        | \$103.00           |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.        |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 90644596                                           | RT-ELEVATOR MAINTENANCE                                                                                                                          | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 174.57             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - RT-ELEVATOR MAINTENANCE                                                                                                        |        | 1.0000          | EA           | 174.5700           | 174.57              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)                                                 |        |                 |              |                    |                     |                                   | 174.57                 |                    |
|                                                    |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals |                                                                                                                                                  |        |                 |              | Invoices           | 2                   |                                   |                        | \$689.57           |
| Vendor 2865 - SCOT'S SUPPLY INC                    |                                                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| 06823007                                           | ACCT 00670 - 16 HOSE; TOUGH COVER CONSTANT PRESSURE HOSE                                                                                         | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,607.42           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - ACCT 00670 - 16 HOSE; TOUGH COVER CONSTANT PRESSURE HOSE                                                                       |        | 1.0000          | EA           | 1,607.4200         | 1,607.42            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 1,607.42               |                    |
|                                                    |                                                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                                      | Invoice Description                                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                                                                 | Payment Date           | Invoice Net Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-------------------------------------------------------------------------------|------------------------|--------------------|
| 06823035                                                            | ACCT 00670 - HOLLOW HEX PLUG                                                                                                        | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                                                               |                        | 4.85               |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                             | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - ACCT 00670 - HOLLOW HEX PLUG                                                                                      |        | 1.0000          | EA           | 4.8500             | 4.85                |                                                                               |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                               | <i>Amount</i>          |                    |
|                                                                     | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                                                               | 4.85                   |                    |
|                                                                     | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                                                               |                        |                    |
| 06823150                                                            | #448 PARTS                                                                                                                          | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                                                               |                        | 51.72              |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                             | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - #448 PARTS                                                                                                        |        | 1.0000          | EA           | 51.7200            | 51.72               |                                                                               |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                               | <i>Amount</i>          |                    |
|                                                                     | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                                   |        |                 |              |                    |                     |                                                                               | 51.72                  |                    |
|                                                                     | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                                                               |                        |                    |
| Vendor 2865 - SCOT'S SUPPLY INC Totals Invoices 3 \$1,663.99        |                                                                                                                                     |        |                 |              |                    |                     |                                                                               |                        |                    |
| Vendor 6705 - SHUTTLEWORTH & INGERSOLL                              |                                                                                                                                     |        |                 |              |                    |                     |                                                                               |                        |                    |
| 4622784                                                             | Chamberlain Manufacturing Site For Prof Serv thru 3/31/25                                                                           | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                                                               |                        | 2,594.00           |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                             | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item                                                                                                                     |        | 1.0000          | EA           | .0000              | .00                 |                                                                               |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                               | <i>Amount</i>          |                    |
|                                                                     | 426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)                            |        |                 |              |                    |                     |                                                                               | .00                    |                    |
|                                                                     | Conversion Item                                                                                                                     |        | 1.0000          | EA           | 2,594.0000         | 2,594.00            |                                                                               |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                               | <i>Amount</i>          |                    |
|                                                                     | 521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)                                             |        |                 |              |                    |                     |                                                                               | 2,594.00               |                    |
|                                                                     | Invoice Items                                                                                                                       |        |                 |              | 2                  |                     |                                                                               |                        |                    |
| Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals Invoices 1 \$2,594.00 |                                                                                                                                     |        |                 |              |                    |                     |                                                                               |                        |                    |
| Vendor 1309 - SIGNS BY TOMORROW                                     |                                                                                                                                     |        |                 |              |                    |                     |                                                                               |                        |                    |
| 90168                                                               | WCA Exhibition vinyls To Dream The Land                                                                                             | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                                                               |                        | 36.00              |
| <i>P.O. Number</i>                                                  | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i>                                             | <i>Contract Number</i> |                    |
|                                                                     | Conversion Item - WCA Exhibition vinyls To Dream The Land                                                                           |        | 1.0000          | EA           | 36.0000            | 36.00               |                                                                               |                        |                    |
|                                                                     | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                                                               | <i>Amount</i>          |                    |
|                                                                     | 010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)                        |        |                 |              |                    |                     | 26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT) | 36.00                  |                    |
|                                                                     | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                                                               |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - 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         |                                                                                                       |        | 1309 - SIGNS BY TOMORROW     | Totals       | Invoices    |              |                            | 1               | \$36.00            |
| Vendor         | 1319 - SLED SHED, THE                                                                                 |        |                              |              |             |              |                            |                 |                    |
| 75308          | OIL                                                                                                   | Edit   |                              | 04/07/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 40.95              |
| P.O. Number    | Item Description                                                                                      |        | Quantity                     | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - OIL                                                                                 |        | 1.0000                       | EA           | 40.9500     | 40.95        |                            |                 |                    |
|                | G/L Account                                                                                           |        |                              |              | Project     |              |                            | Amount          |                    |
|                | 010-37-4120 1547 (General Fund-Leisure Services-Golf Courses Oils & Greases)                          |        |                              |              |             |              |                            | 40.95           |                    |
|                | Invoice Items                                                                                         |        |                              | 1            |             |              |                            |                 |                    |
|                |                                                                                                       |        |                              |              |             |              |                            |                 |                    |
| 75399          | LEAF BLOWERS                                                                                          | Edit   |                              | 04/08/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 719.97             |
| P.O. Number    | Item Description                                                                                      |        | Quantity                     | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - LEAF BLOWERS                                                                        |        | 1.0000                       | EA           | 719.9700    | 719.97       |                            |                 |                    |
|                | G/L Account                                                                                           |        |                              |              | Project     |              |                            | Amount          |                    |
|                | 010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies) |        |                              |              |             |              |                            | 719.97          |                    |
|                | Invoice Items                                                                                         |        |                              | 1            |             |              |                            |                 |                    |
|                |                                                                                                       |        |                              |              |             |              |                            |                 |                    |
| Vendor         |                                                                                                       |        | 1319 - SLED SHED, THE        | Totals       | Invoices    |              |                            | 2               | \$760.92           |
| Vendor         | 21072 - SNAP-ON TOOLS                                                                                 |        |                              |              |             |              |                            |                 |                    |
| 03262517938    | SNAP ON RING PLIERS                                                                                   | Edit   |                              | 03/26/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 87.74              |
| P.O. Number    | Item Description                                                                                      |        | Quantity                     | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - SNAP ON RING PLIERS                                                                 |        | 1.0000                       | EA           | 87.7400     | 87.74        |                            |                 |                    |
|                | G/L Account                                                                                           |        |                              |              | Project     |              |                            | Amount          |                    |
|                | 266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)          |        |                              |              |             |              |                            | 87.74           |                    |
|                | Invoice Items                                                                                         |        |                              | 1            |             |              |                            |                 |                    |
|                |                                                                                                       |        |                              |              |             |              |                            |                 |                    |
| Vendor         |                                                                                                       |        | 21072 - SNAP-ON TOOLS        | Totals       | Invoices    |              |                            | 1               | \$87.74            |
| Vendor         | 21269 - SPELLER'S TRUE VALUE                                                                          |        |                              |              |             |              |                            |                 |                    |
| 156341         | PARTS                                                                                                 | Edit   |                              | 04/10/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 53.21              |
| P.O. Number    | Item Description                                                                                      |        | Quantity                     | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |
|                | Conversion Item - PARTS                                                                               |        | 1.0000                       | EA           | 53.2100     | 53.21        |                            |                 |                    |
|                | G/L Account                                                                                           |        |                              |              | Project     |              |                            | Amount          |                    |
|                | 010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)    |        |                              |              |             |              |                            | 53.21           |                    |
|                | Invoice Items                                                                                         |        |                              | 1            |             |              |                            |                 |                    |
|                |                                                                                                       |        |                              |              |             |              |                            |                 |                    |
| Vendor         |                                                                                                       |        | 21269 - SPELLER'S TRUE VALUE | Totals       | Invoices    |              |                            | 1               | \$53.21            |
| Vendor         | 1975 - STANDARD GOLF COMPANY                                                                          |        |                              |              |             |              |                            |                 |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
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| Invoice Number                             | Invoice Description                                                                                  | Status | Held Reason     | Invoice Date | Due Date                                                            | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|---------------------------------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 346123-000                                 | TEE MARKERS                                                                                          | Edit   |                 | 04/07/2025   | 04/21/2025                                                          | 04/21/2025          |                                   |                        | 1,707.75           |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - TEE MARKERS                                                                        |        | 1.0000          | EA           | 1,707.7500                                                          | 1,707.75            |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies) |        |                 |              | 37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS) |                     |                                   | 1,707.75               |                    |
|                                            | Invoice Items                                                                                        |        |                 | 1            |                                                                     |                     |                                   |                        |                    |
| Vendor 1975 - STANDARD GOLF COMPANY Totals |                                                                                                      |        |                 |              | Invoices                                                            |                     | 1                                 |                        | \$1,707.75         |
| Vendor 1350 - STAR EQUIPMENT, LTD          |                                                                                                      |        |                 |              |                                                                     |                     |                                   |                        |                    |
| 03118382                                   | SS CURB GUTTER(6), CURB GUTTER (6), STEEL CLEVIS (5)                                                 | Edit   |                 | 03/31/2025   | 04/21/2025                                                          | 04/21/2025          |                                   |                        | 150.22             |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SS CURB GUTTER(6), CURB GUTTER (6), STEEL CLEVIS (5)                               |        | 1.0000          | EA           | 150.2200                                                            | 150.22              |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                                            | 266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)      |        |                 |              |                                                                     |                     |                                   | 150.22                 |                    |
|                                            | Invoice Items                                                                                        |        |                 | 1            |                                                                     |                     |                                   |                        |                    |
| Vendor 1350 - STAR EQUIPMENT, LTD Totals   |                                                                                                      |        |                 |              | Invoices                                                            |                     | 1                                 |                        | \$150.22           |
| Vendor 7375 - STERICYCLE INC               |                                                                                                      |        |                 |              |                                                                     |                     |                                   |                        |                    |
| 8010439970                                 | SHREDDING SERVICES - CLERKS OFFICE                                                                   | Edit   |                 | 04/03/2025   | 04/21/2025                                                          | 04/21/2025          |                                   |                        | 56.62              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SHREDDING SERVICES - CLERKS OFFICE                                                 |        | 1.0000          | EA           | 56.6200                                                             | 56.62               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-03-8400 1321 (General Fund-City Clerk & Finance-City Clerk & Finance Data Processing Services)   |        |                 |              |                                                                     |                     |                                   | 56.62                  |                    |
|                                            | Invoice Items                                                                                        |        |                 | 1            |                                                                     |                     |                                   |                        |                    |
| Vendor 7375 - STERICYCLE INC Totals        |                                                                                                      |        |                 |              | Invoices                                                            |                     | 1                                 |                        | \$56.62            |
| Vendor 13063 - STOREY KENWORTHY            |                                                                                                      |        |                 |              |                                                                     |                     |                                   |                        |                    |
| PINV1245960                                | SHARPS CONTAINERS - INNER BOXES                                                                      | Edit   |                 | 03/31/2025   | 04/21/2025                                                          | 04/21/2025          |                                   |                        | 34.29              |
| <i>P.O. Number</i>                         | <i>Item Description</i>                                                                              |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i>                                                  | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                            | Conversion Item - SHARPS CONTAINERS - INNER BOXES                                                    |        | 1.0000          | EA           | 34.2900                                                             | 34.29               |                                   |                        |                    |
|                                            | <i>G/L Account</i>                                                                                   |        |                 |              | <i>Project</i>                                                      |                     |                                   | <i>Amount</i>          |                    |
|                                            | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)              |        |                 |              |                                                                     |                     |                                   | 34.29                  |                    |
|                                            | Invoice Items                                                                                        |        |                 | 1            |                                                                     |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                       | Invoice Description                                                                                | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PINV1246059                                          | 11X17 CARDSTOCK                                                                                    | Edit   |                 | 04/01/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 98.20              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - 11X17 CARDSTOCK                                                                  |        | 1.0000          | EA           | 98.2000            | 98.20               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)         |        |                 |              |                    |                     |                                   | 98.20                  |                    |
|                                                      | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| PINV1246620                                          | DRY ERASE MARKERS                                                                                  | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 27.36              |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - DRY ERASE MARKERS                                                                |        | 1.0000          | EA           | 27.3600            | 27.36               |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)         |        |                 |              |                    |                     |                                   | 27.36                  |                    |
|                                                      | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 13063 - STOREY KENWORTHY Totals               |                                                                                                    |        |                 |              | Invoices           | 3                   |                                   |                        | \$159.85           |
| Vendor 1366 - STREICHER'S INC                        |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| I1754998                                             | CANISTERFILTER, CTCF50 RIOT AGENT FOR FM12/C50 4PK                                                 | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 691.99             |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item - CANISTERFILTER, CTCF50 RIOT AGENT FOR FM12/C50 4PK                               |        | 1.0000          | EA           | 691.9900           | 691.99              |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)  |        |                 |              |                    |                     |                                   | 691.99                 |                    |
|                                                      | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1366 - STREICHER'S INC Totals                 |                                                                                                    |        |                 |              | Invoices           | 1                   |                                   |                        | \$691.99           |
| Vendor 20986 - SULENTIC FISCHELS REALTORS INC        |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001556                                        | Wolfe Land Closing - SWBP                                                                          | Edit   |                 | 04/15/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 25,200.00          |
| <i>P.O. Number</i>                                   | <i>Item Description</i>                                                                            |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                      | Conversion Item                                                                                    |        | 1.0000          | EA           | 25,200.0000        | 25,200.00           |                                   |                        |                    |
|                                                      | <i>G/L Account</i>                                                                                 |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                      | 426-08-6205 2140 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Property Acquisition) |        |                 |              |                    |                     |                                   | 25,200.00              |                    |
|                                                      | Invoice Items                                                                                      |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 20986 - SULENTIC FISCHELS REALTORS INC Totals |                                                                                                    |        |                 |              | Invoices           | 1                   |                                   |                        | \$25,200.00        |
| Vendor 1370 - SUPERIOR WELDING SUPPLY CO             |                                                                                                    |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                                        | Status | Held Reason                       | Invoice Date | Due Date           | G/L Date                                                     | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|--------------|--------------------|--------------------------------------------------------------|-----------------------------------|------------------------|--------------------|
| 1103625                                         | ANNUAL LEASE - ARGON TANK FOR SHOP WELDER                                                                                  | Edit   |                                   | 02/28/2025   | 04/21/2025         | 04/21/2025                                                   | 04/10/2025                        |                        | 45.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i>                   | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ANNUAL LEASE - ARGON TANK FOR SHOP WELDER                                                                |        | 1.0000                            | EA           | 45.0000            | 45.00                                                        |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                                   |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                 | 010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)                   |        |                                   |              |                    |                                                              |                                   | 45.00                  |                    |
|                                                 |                                                                                                                            |        | Invoice Items                     | 1            |                    |                                                              |                                   |                        |                    |
| 1103640                                         | ACCT W6404286 - LEASE RENEWAL - ACETYLENE #4; CARBON DIOXIDE; AR                                                           | Edit   |                                   | 02/28/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 135.00             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i>                   | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ACCT W6404286 - LEASE RENEWAL - ACETYLENE #4; CARBON DIOXIDE; AR                                         |        | 1.0000                            | EA           | 135.0000           | 135.00                                                       |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                                   |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1513 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Chemicals & Gases) |        |                                   |              |                    |                                                              |                                   | 135.00                 |                    |
|                                                 |                                                                                                                            |        | Invoice Items                     | 1            |                    |                                                              |                                   |                        |                    |
| 1104038                                         | TEST/RECHARGE DRY CHEM EXTINGUISHERS                                                                                       | Edit   |                                   | 03/06/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 23.00              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i>                   | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - TEST/RECHARGE DRY CHEM EXTINGUISHERS                                                                     |        | 1.0000                            | EA           | 23.0000            | 23.00                                                        |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                                   |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                 | 010-12-1400 1555 (General Fund-Fire Department-Fire Protection Service Minor Equipment & Supplies)                         |        |                                   |              |                    |                                                              |                                   | 23.00                  |                    |
|                                                 |                                                                                                                            |        | Invoice Items                     | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 20573 - TEXON TOWEL AND SUPPLY CO        |                                                                                                                            | Vendor | 1370 - SUPERIOR WELDING SUPPLY CO | Totals       |                    | Invoices                                                     | 3                                 |                        | \$203.00           |
| SI-142323                                       | TOWELS                                                                                                                     | Edit   |                                   | 03/26/2025   | 04/21/2025         | 04/21/2025                                                   |                                   |                        | 943.50             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                    |        | <i>Quantity</i>                   | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i>                                          | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - TOWELS                                                                                                   |        | 1.0000                            | EA           | 943.5000           | 943.50                                                       |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                         |        |                                   |              | <i>Project</i>     |                                                              |                                   | <i>Amount</i>          |                    |
|                                                 | 010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)                                            |        |                                   |              |                    | 37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS) |                                   | 943.50                 |                    |
|                                                 |                                                                                                                            |        | Invoice Items                     | 1            |                    |                                                              |                                   |                        |                    |
| Vendor 20573 - TEXON TOWEL AND SUPPLY CO        |                                                                                                                            | Vendor | 20573 - TEXON TOWEL AND SUPPLY CO | Totals       |                    | Invoices                                                     | 1                                 |                        | \$943.50           |
| Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE |                                                                                                                            |        |                                   |              |                    |                                                              |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                         | Invoice Description                                                     | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------------|-------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 032926                                                 | LIBRARY - HVAC                                                          | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          | 04/11/2025                        |                        | 160.00             |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - LIBRARY - HVAC                                        |        | 1.0000          | EA           | 160.0000           | 160.00              |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-22-8800 1378 (General Fund-Building Inspection-Facilities           |        |                 |              |                    |                     |                                   | 160.00                 |                    |
|                                                        | Maintenance Other Equipment Repair & Maintenance)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                        | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1425 - TORNEY'S ELECTRICAL MOTOR SERVICE Totals |                                                                         |        |                 |              |                    | Invoices            | 1                                 |                        | \$160.00           |
| Vendor 4828 - TRAVELERS                                |                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001564                                          | VARIOUS AUTO CLAIMS                                                     | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 9,891.29           |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - CLAIM #F5U7114 - MOODY, AARON - DOL 3/6/25            |        | 1.0000          | EA           | 9,891.2900         | 9,891.29            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance |        |                 |              |                    |                     |                                   | 9,891.29               |                    |
|                                                        | Insurance Claims)                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                        | Invoice Items                                                           |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 4828 - TRAVELERS Totals                         |                                                                         |        |                 |              |                    | Invoices            | 1                                 |                        | \$9,891.29         |
| Vendor 10332 - TRAVELERS                               |                                                                         |        |                 |              |                    |                     |                                   |                        |                    |
| 2469840                                                | TRAVELERS - PAID LOSS RECOVERY                                          | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11,930.00          |
| <i>P.O. Number</i>                                     | <i>Item Description</i>                                                 |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                        | Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22 |        | 1.0000          | EA           | 1,372.0000         | 1,372.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance |        |                 |              |                    |                     |                                   | 1,372.00               |                    |
|                                                        | Insurance Claims)                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                        | Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22    |        | 1.0000          | EA           | 4,858.0000         | 4,858.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance |        |                 |              |                    |                     |                                   | 4,858.00               |                    |
|                                                        | Insurance Claims)                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                        | Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21        |        | 1.0000          | EA           | 1,728.0000         | 1,728.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance |        |                 |              |                    |                     |                                   | 1,728.00               |                    |
|                                                        | Insurance Claims)                                                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                        | Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21        |        | 1.0000          | EA           | 2,170.0000         | 2,170.00            |                                   |                        |                    |
|                                                        | <i>G/L Account</i>                                                      |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                        | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance |        |                 |              |                    |                     |                                   | 2,170.00               |                    |
|                                                        | Insurance Claims)                                                       |        |                 |              |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                 | Invoice Description                                                                                              | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2469840                                        | TRAVELERS - PAID LOSS RECOVERY                                                                                   | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 11,930.00          |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - CLAIM #FYC2953 - BROCKWAY, PATRICIA - DOL 7/1/22                                               |        | 1.0000          | EA           | 1,802.0000         | 1,802.00            |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)                        |        |                 |              |                    |                     |                                   | 1,802.00               |                    |
|                                                |                                                                                                                  |        | Invoice Items   | 5            |                    |                     |                                   |                        |                    |
| Vendor 10332 - TRAVELERS Totals Invoices 1     |                                                                                                                  |        |                 |              |                    |                     |                                   |                        | \$11,930.00        |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |
| RA302052707:01                                 | 152109 REPAIR - 2022 PETERBUILT                                                                                  | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 181.13             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - 152109 REPAIR - 2022 PETERBUILT                                                                |        | 1.0000          | EA           | 181.1300           | 181.13              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 181.13                 |                    |
|                                                |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| XA302333944:01                                 | AIR VALVE                                                                                                        | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 57.93              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - AIR VALVE                                                                                      |        | 1.0000          | EA           | 57.9300            | 57.93               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 57.93                  |                    |
|                                                |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| XA302333975:01                                 | FUEL FILTER ELEMENT (8)                                                                                          | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 189.02             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - FUEL FILTER ELEMENT (8)                                                                        |        | 1.0000          | EA           | 189.0200           | 189.02              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts) |        |                 |              |                    |                     |                                   | 189.02                 |                    |
|                                                |                                                                                                                  |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| XA302333995:01                                 | AIR DRYER CARTRIDGE (2)                                                                                          | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 58.94              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                          |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - AIR DRYER CARTRIDGE (2)                                                                        |        | 1.0000          | EA           | 58.9400            | 58.94               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                               |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                |                                                                                                                  |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                 | Invoice Description                                                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| XA302333995:01                                 | AIR DRYER CARTRIDGE (2)                                                                                                                      | Edit   |                 | 04/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 58.94              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)                             |        |                 |              |                    |                     |                                   | 58.94                  |                    |
|                                                | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC |                                                                                                                                              |        |                 | Totals       |                    | Invoices            | 4                                 |                        | \$487.02           |
| Vendor 10265 - TURFWERKS                       |                                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| J193242                                        | SEAL WASHERS                                                                                                                                 | Edit   |                 | 01/24/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 50.08              |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - SEAL WASHERS                                                                                                               |        | 1.0000          | EA           | 50.0800            | 50.08               |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)                                              |        |                 |              |                    |                     |                                   | 50.08                  |                    |
|                                                | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| OI57885                                        | #496 BLADES                                                                                                                                  | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 789.63             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - #496 BLADES                                                                                                                |        | 1.0000          | EA           | 789.6300           | 789.63              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)                                            |        |                 |              |                    |                     |                                   | 789.63                 |                    |
|                                                | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 10265 - TURFWERKS                       |                                                                                                                                              |        |                 | Totals       |                    | Invoices            | 2                                 |                        | \$839.71           |
| Vendor 21911 - UNIFIRST CORPORATION            |                                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| 1950134371                                     | ACCT 2514545 - UNIFORMS + T MILLER + PAPER-CONT ROLL TOWEL                                                                                   | Edit   |                 | 04/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 510.56             |
| <i>P.O. Number</i>                             | <i>Item Description</i>                                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                | Conversion Item - ACCT 2514545 - UNIFORMS + T MILLER + PAPER-CONT ROLL TOWEL                                                                 |        | 1.0000          | EA           | 510.5600           | 510.56              |                                   |                        |                    |
|                                                | <i>G/L Account</i>                                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                | 520-14-5200 1356 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Uniforms & Mats - Cleaning & Rental) |        |                 |              |                    |                     |                                   | 510.56                 |                    |
|                                                | Invoice Items                                                                                                                                |        |                 | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number     | Invoice Description                                                                                 | Status | Held Reason     | Invoice Date  | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------------|--------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1950134375         | UNIFORMS & MATS/WIPERS                                                                              | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 56.74              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - UNIFORMS & MATS/WIPERS                                                            |        | 1.0000          | EA            | 56.7400            | 56.74               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)            |        |                 |               |                    |                     |                                   | 51.56                  |                    |
|                    | 266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)                       |        |                 |               |                    |                     |                                   | 5.18                   |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950134377         | ELECTRICIANS UNIFORM RENTAL - MARCH 2025                                                            | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 285.09             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ELECTRICIANS UNIFORM RENTAL - MARCH 2025                                          |        | 1.0000          | EA            | 285.0900           | 285.09              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)                          |        |                 |               |                    |                     |                                   | 285.09                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950134384         | SERVICE-YOUNG ARENA                                                                                 | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 49.07              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-YOUNG ARENA                                                               |        | 1.0000          | EA            | 49.0700            | 49.07               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)             |        |                 |               |                    |                     |                                   | 49.07                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950134392         | SERVICE -SPORTSPLEX                                                                                 | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 147.24             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE -SPORTSPLEX                                                               |        | 1.0000          | EA            | 147.2400           | 147.24              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)              |        |                 |               |                    |                     |                                   | 147.24                 |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |
| 1950134397         | SERVICE-SHOP                                                                                        | Edit   |                 | 04/07/2025    | 04/21/2025         | 04/21/2025          |                                   |                        | 46.57              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                             |        | <i>Quantity</i> | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - SERVICE-SHOP                                                                      |        | 1.0000          | EA            | 46.5700            | 46.57               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                  |        |                 |               | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services) |        |                 |               |                    |                     |                                   | 46.57                  |                    |
|                    |                                                                                                     |        |                 | Invoice Items | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 21176 - UNIQUE MANAGEMENT SERVICES INC |                                                                                                      |        | Vendor 21911 - UNIFIRST CORPORATION Totals           |              |             | Invoices     |                            |                 | 6                  | \$1,095.27 |
| Vendor 6137509                                | ADDRESS VERIFICATIONS                                                                                | Edit   |                                                      | 04/01/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 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           |              |                            |                 |                    |            |
|                                               |                                                                                                      |        |                                                      |              |             |              |                            |                 |                    |            |
| 6137955                                       | RECOVERY SERVICE - MARCH 2025                                                                        | Edit   |                                                      | 04/01/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 391.40             |            |
| P.O. Number                                   | Item Description                                                                                     |        | Quantity                                             | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                               | Conversion Item - RECOVERY SERVICE - MARCH 2025                                                      |        | 1.0000                                               | EA           | 391.4000    | 391.40       |                            |                 |                    |            |
|                                               | G/L Account                                                                                          |        |                                                      |              |             | Project      |                            | Amount          |                    |            |
|                                               | 010-33-3100 1319 (General Fund-Library-Library Services Other Professional Services)                 |        |                                                      |              |             |              |                            | 391.40          |                    |            |
|                                               |                                                                                                      |        | Invoice Items                                        |              | 1           |              |                            |                 |                    |            |
|                                               |                                                                                                      |        |                                                      |              |             |              |                            |                 |                    |            |
| Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC |                                                                                                      |        | Vendor 21176 - UNIQUE MANAGEMENT SERVICES INC Totals |              |             | Invoices     |                            |                 | 2                  | \$441.40   |
|                                               |                                                                                                      |        |                                                      |              |             |              |                            |                 |                    |            |
| Vendor 2520IN11665                            | WFR EMS Medical director 2nd quarter                                                                 | Edit   |                                                      | 04/14/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 1,250.00           |            |
| P.O. Number                                   | Item Description                                                                                     |        | Quantity                                             | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                               | Conversion Item - WFR EMS Medical director 2nd quarter                                               |        | 1.0000                                               | EA           | 1,250.0000  | 1,250.00     |                            |                 |                    |            |
|                                               | G/L Account                                                                                          |        |                                                      |              |             | Project      |                            | Amount          |                    |            |
|                                               | 010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service) |        |                                                      |              |             |              |                            | 1,250.00        |                    |            |
|                                               |                                                                                                      |        | Invoice Items                                        |              | 1           |              |                            |                 |                    |            |
|                                               |                                                                                                      |        |                                                      |              |             |              |                            |                 |                    |            |
| Vendor 20614 - UNITY POINT HEALTH             |                                                                                                      |        | Vendor 20614 - UNITY POINT HEALTH Totals             |              |             | Invoices     |                            |                 | 1                  | \$1,250.00 |
|                                               |                                                                                                      |        |                                                      |              |             |              |                            |                 |                    |            |
| Vendor Q-10539                                | SPEED INSIGHTS TRAFFIC CONDITIONS DATA FOR FUNCTIONAL ROAD                                           | Edit   |                                                      | 03/05/2025   | 04/21/2025  | 04/21/2025   |                            |                 | 15,000.00          |            |
| P.O. Number                                   | Item Description                                                                                     |        | Quantity                                             | U/M          | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |                    |            |
|                                               | Conversion Item - SPEED INSIGHTS TRAFFIC CONDITIONS DATA FOR FUNCTIONAL ROAD                         |        | 1.0000                                               | EA           | 15,000.0000 | 15,000.00    |                            |                 |                    |            |
|                                               | G/L Account                                                                                          |        |                                                      |              |             | Project      |                            | Amount          |                    |            |
|                                               | 266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)         |        |                                                      |              |             |              |                            | 15,000.00       |                    |            |
|                                               |                                                                                                      |        | Invoice Items                                        |              | 1           |              |                            |                 |                    |            |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 1484 - UTILITY EQUIPMENT COMPANY INC |                                                                                                                                                        |          | Vendor 23041 - URBAN SDK INC Totals | Invoices     |              |                            | 1               |              | \$15,000.00        |
| 30072392-000                                | ACCT 192201 - CI/PVC X CI/PVC<br>FLEX CPLG; ROLL POLYWRAP<br>TAPE                                                                                      | Edit     |                                     | 03/31/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 88.40              |
| P.O. Number                                 | Item Description                                                                                                                                       | Quantity | U/M                                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - ACCT 192201 - CI/PVC X<br>CI/PVC FLEX CPLG; ROLL POLYWRAP TAPE                                                                       | 1.0000   | EA                                  | 88.4000      | 88.40        |                            |                 |              |                    |
|                                             | G/L Account                                                                                                                                            |          |                                     |              | Project      |                            | Amount          |              |                    |
|                                             | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)                 |          |                                     |              |              |                            | 88.40           |              |                    |
|                                             | Invoice Items                                                                                                                                          |          |                                     |              | 1            |                            |                 |              |                    |
| 30072344-000                                | HALLIDAY HATCH                                                                                                                                         | Edit     |                                     | 04/03/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 1,087.65           |
| P.O. Number                                 | Item Description                                                                                                                                       | Quantity | U/M                                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - HALLIDAY HATCH                                                                                                                       | 1.0000   | EA                                  | 1,087.6500   | 1,087.65     |                            |                 |              |                    |
|                                             | G/L Account                                                                                                                                            |          |                                     |              | Project      |                            | Amount          |              |                    |
|                                             | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)                 |          |                                     |              |              |                            | 1,087.65        |              |                    |
|                                             | Invoice Items                                                                                                                                          |          |                                     |              | 1            |                            |                 |              |                    |
| 30072443-000                                | ACCT 192201 - LINK SEAL W/SS<br>TRIM                                                                                                                   | Edit     |                                     | 04/04/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 92.65              |
| P.O. Number                                 | Item Description                                                                                                                                       | Quantity | U/M                                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - ACCT 192201 - LINK SEAL<br>W/SS TRIM                                                                                                 | 1.0000   | EA                                  | 92.6500      | 92.65        |                            |                 |              |                    |
|                                             | G/L Account                                                                                                                                            |          |                                     |              | Project      |                            | Amount          |              |                    |
|                                             | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |          |                                     |              |              |                            | 92.65           |              |                    |
|                                             | Invoice Items                                                                                                                                          |          |                                     |              | 1            |                            |                 |              |                    |
| 30072452-000                                | ACCT 192201 - LINK SEAL W/SS<br>TRIM                                                                                                                   | Edit     |                                     | 04/04/2025   | 04/21/2025   | 04/21/2025                 |                 |              | 129.71             |
| P.O. Number                                 | Item Description                                                                                                                                       | Quantity | U/M                                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | Conversion Item - ACCT 192201 - LINK SEAL<br>W/SS TRIM                                                                                                 | 1.0000   | EA                                  | 129.7100     | 129.71       |                            |                 |              |                    |
|                                             | G/L Account                                                                                                                                            |          |                                     |              | Project      |                            | Amount          |              |                    |
|                                             | 520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water<br>Pollution-Water Pollution Control Plant Op Machinery & Equipment<br>Replacement Parts) |          |                                     |              |              |                            | 129.71          |              |                    |
|                                             | Invoice Items                                                                                                                                          |          |                                     |              | 1            |                            |                 |              |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                     | Invoice Description                                                                                                          | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 30072474-000                                       | ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER                                                             | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,047.21           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER                                           |        | 1.0000          | EA           | 1,047.2100         | 1,047.21            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)      |        |                 |              |                    |                     |                                   | 1,047.21               |                    |
|                                                    | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| 30072484-000                                       | ACCT 192201 - FRAME X3; LID "SANITARY SEWER" X2; COVER "STORM"                                                               | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 1,586.78           |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - ACCT 192201 - FRAME X3; LID "SANITARY SEWER" X2; COVER "STORM"                                             |        | 1.0000          | EA           | 1,586.7800         | 1,586.78            |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)      |        |                 |              |                    |                     |                                   | 1,586.78               |                    |
|                                                    | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals |                                                                                                                              |        |                 |              |                    | Invoices            | 6                                 |                        | \$4,032.40         |
| Vendor 1487 - VAN METER INDUSTRIAL, INC.           |                                                                                                                              |        |                 |              |                    |                     |                                   |                        |                    |
| S013785512.001                                     | ACCT 13674 - KEYSTONE-TECH                                                                                                   | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 103.68             |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - ACCT 13674 - KEYSTONE-TECH                                                                                 |        | 1.0000          | EA           | 103.6800           | 103.68              |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 103.68                 |                    |
|                                                    | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |
| S013792803.001                                     | ACCT 13674 - RACO OCTAGON BOX; RACO OCT COVER; RACO SS CONNECT                                                               | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 38.45              |
| <i>P.O. Number</i>                                 | <i>Item Description</i>                                                                                                      |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                    | Conversion Item - ACCT 13674 - RACO OCTAGON BOX; RACO OCT COVER; RACO SS CONNECT                                             |        | 1.0000          | EA           | 38.4500            | 38.45               |                                   |                        |                    |
|                                                    | <i>G/L Account</i>                                                                                                           |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                    | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies) |        |                 |              |                    |                     |                                   | 38.45                  |                    |
|                                                    | Invoice Items                                                                                                                |        |                 |              | 1                  |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                                  | Invoice Description                                                                                                                 | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| S013794969.002                                  | ACCT 13674 - COMBO NUT WASHER; GROUND BUSHING; LOCKNUT                                                                              | Edit   |                 | 04/08/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 267.74             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ACCT 13674 - COMBO NUT WASHER; GROUND BUSHING; LOCKNUT                                                            |        | 1.0000          | EA           | 267.7400           | 267.74              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 183.90                 |                    |
|                                                 | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)        |        |                 |              |                    |                     |                                   | 83.84                  |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| S013794969.001                                  | ACCT 13674 - RACO SEALING LOCKNUT 2 TS                                                                                              | Edit   |                 | 04/09/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 119.45             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ACCT 13674 - RACO SEALING LOCKNUT 2 TS                                                                            |        | 1.0000          | EA           | 119.4500           | 119.45              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)        |        |                 |              |                    |                     |                                   | 119.45                 |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| S013800008.002                                  | ACCT 13674 - COMBO NUT WASHER                                                                                                       | Edit   |                 | 04/10/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 135.12             |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - ACCT 13674 - COMBO NUT WASHER                                                                                     |        | 1.0000          | EA           | 135.1200           | 135.12              |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies) |        |                 |              |                    |                     |                                   | 135.12                 |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals |                                                                                                                                     |        |                 |              | Invoices           |                     | 5                                 |                        | \$664.44           |
| Vendor 1491 - VARSITY CLEANERS INC              |                                                                                                                                     |        |                 |              |                    |                     |                                   |                        |                    |
| 1001201-03-31-25                                | WPD MGMT DRY CLEANING MARCH 2025                                                                                                    | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 87.90              |
| <i>P.O. Number</i>                              | <i>Item Description</i>                                                                                                             |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                 | Conversion Item - WPD MGMT DRY CLEANING MARCH 2025                                                                                  |        | 1.0000          | EA           | 87.9000            | 87.90               |                                   |                        |                    |
|                                                 | <i>G/L Account</i>                                                                                                                  |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                 | 010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)                                     |        |                 |              |                    |                     |                                   | 87.90                  |                    |
|                                                 | Invoice Items                                                                                                                       |        |                 |              | 1                  |                     |                                   |                        |                    |
| Vendor 1491 - VARSITY CLEANERS INC Totals       |                                                                                                                                     |        |                 |              | Invoices           |                     | 1                                 |                        | \$87.90            |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - 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 <b>22824 - VESTIS</b>                            |                                                                                         |        |                                     |              |                    |                     |                                   |                        |                    |
| 6340401856                                              | MOPS, MATS, & TOWEL SERVICE                                                             | Edit   |                                     | 03/28/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 131.40             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                 |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - MOPS, MATS, & TOWEL SERVICE                                           |        | 1.0000                              | EA           | 131.4000           | 131.40              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                      |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance) |        |                                     |              |                    |                     |                                   | 131.40                 |                    |
|                                                         | Invoice Items                                                                           |        |                                     | 1            |                    |                     |                                   |                        |                    |
|                                                         |                                                                                         |        |                                     |              |                    |                     |                                   |                        |                    |
| 6340404693                                              | MOPS, MATS, & TOWEL SERVICE                                                             | Edit   |                                     | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 131.40             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                 |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - MOPS, MATS, & TOWEL SERVICE                                           |        | 1.0000                              | EA           | 131.4000           | 131.40              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                      |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance) |        |                                     |              |                    |                     |                                   | 131.40                 |                    |
|                                                         | Invoice Items                                                                           |        |                                     | 1            |                    |                     |                                   |                        |                    |
|                                                         |                                                                                         |        |                                     |              |                    |                     |                                   |                        |                    |
|                                                         |                                                                                         |        | Vendor <b>22824 - VESTIS</b> Totals | Invoices     |                    |                     | 2                                 |                        | \$262.80           |
|                                                         |                                                                                         |        |                                     |              |                    |                     |                                   |                        |                    |
| Vendor <b>1535 - WATERLOO COMMUNITY SCHOOL DISTRICT</b> |                                                                                         |        |                                     |              |                    |                     |                                   |                        |                    |
| 99150135                                                | ATTORNEY - INVESTIGATION REPORT                                                         | Edit   |                                     | 03/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 63.20              |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                 |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - ATTORNEY - INVESTIGATION REPORT                                       |        | 1.0000                              | EA           | 63.2000            | 63.20               |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                      |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)       |        |                                     |              |                    |                     |                                   | 63.20                  |                    |
|                                                         | Invoice Items                                                                           |        |                                     | 1            |                    |                     |                                   |                        |                    |
|                                                         |                                                                                         |        |                                     |              |                    |                     |                                   |                        |                    |
| 99150347                                                | CULTURAL ARTS - VARIOUS PRINT JOBS                                                      | Edit   |                                     | 03/07/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 126.60             |
| <i>P.O. Number</i>                                      | <i>Item Description</i>                                                                 |        | <i>Quantity</i>                     | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                         | Conversion Item - CULTURAL ARTS - VARIOUS PRINT JOBS                                    |        | 1.0000                              | EA           | 126.6000           | 126.60              |                                   |                        |                    |
|                                                         | <i>G/L Account</i>                                                                      |        |                                     |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                         | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)       |        |                                     |              |                    |                     |                                   | 126.60                 |                    |
|                                                         | Invoice Items                                                                           |        |                                     | 1            |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 289654             | LIBRARY CARD APPLICATION PRINTING                                                 | Edit   |                 | 03/12/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 83.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LIBRARY CARD APPLICATION PRINTING                               |        | 1.0000          | EA           | 83.5000            | 83.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-33-3100 1353 (General Fund-Library-Library Services Printing Services)        |        |                 |              |                    |                     |                                   | 83.50                  |                    |
|                    |                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99150477           | POLICE - PEER SUPPORT FIELD GUIDE                                                 | Edit   |                 | 03/12/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 9.01               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - POLICE - PEER SUPPORT FIELD GUIDE                               |        | 1.0000          | EA           | 9.0100             | 9.01                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 9.01                   |                    |
|                    |                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99150491           | LIBRARY - UPDATED LIBRARY CARDS                                                   | Edit   |                 | 03/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 83.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LIBRARY - UPDATED LIBRARY CARDS                                 |        | 1.0000          | EA           | 83.5000            | 83.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 83.50                  |                    |
|                    |                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99150667           | LEISURE SERVICES - PLANT WATERLOO POST CARDS                                      | Edit   |                 | 03/24/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 21.50              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - LEISURE SERVICES - PLANT WATERLOO POST CARDS                    |        | 1.0000          | EA           | 21.5000            | 21.50               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services) |        |                 |              |                    |                     |                                   | 21.50                  |                    |
|                    |                                                                                   |        | Invoice Items   |              | 1                  |                     |                                   |                        |                    |
| 99150754           | POLICE - OFFICER CARDS                                                            | Edit   |                 | 03/26/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 8.10               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - POLICE - OFFICER CARDS                                          |        | 1.0000          | EA           | 8.1000             | 8.10                |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    |                                                                                   |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number     | Invoice Description                                                                               | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 99150754           | POLICE - OFFICER CARDS                                                                            | Edit   |                 | 03/26/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 8.10               |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                 |        |                 |              |                    |                     |                                   | 8.10                   |                    |
|                    |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99150830           | ATTORNEY - WEED ORDINANCE NOTICE                                                                  | Edit   |                 | 03/28/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 174.20             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ATTORNEY - WEED ORDINANCE NOTICE                                                |        | 1.0000          | EA           | 174.2000           | 174.20              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                 |        |                 |              |                    |                     |                                   | 174.20                 |                    |
|                    |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99150621           | WATER WORKS - POSTCARD PRINT                                                                      | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 112.40             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - WATER WORKS - POSTCARD PRINT                                                    |        | 1.0000          | EA           | 112.4000           | 112.40              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                 |        |                 |              |                    |                     |                                   | 112.40                 |                    |
|                    |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 99150864           | ATTORNEY - GREEN PLAQ FRONT AND BACK                                                              | Edit   |                 | 03/31/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 144.20             |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ATTORNEY - GREEN PLAQ FRONT AND BACK                                            |        | 1.0000          | EA           | 144.2000           | 144.20              |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 010-03-8970 1353 (General Fund-City Clerk & Finance-Print Shop Printing Services)                 |        |                 |              |                    |                     |                                   | 144.20                 |                    |
|                    |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| 151153             | ZONING BOOKS                                                                                      | Edit   |                 | 04/21/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 36.54              |
| <i>P.O. Number</i> | <i>Item Description</i>                                                                           |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                    | Conversion Item - ZONING BOOKS                                                                    |        | 1.0000          | EA           | 36.5400            | 36.54               |                                   |                        |                    |
|                    | <i>G/L Account</i>                                                                                |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                    | 525-15-5125 1353 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Printing Services) |        |                 |              |                    |                     |                                   | 36.54                  |                    |
|                    |                                                                                                   |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                   | Invoice Description                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 98430664                                         | BRAKE & PARTS (3)                                                      | Edit   |                 | 03/25/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 189.29             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - BRAKE & PARTS (3)                                    |        | 1.0000          | EA           | 189.2900           | 189.29              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool        |        |                 |              |                    |                     |                                   | 189.29                 |                    |
|                                                  | Service Machinery & Equipment Replacement Parts)                       |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 6858 - WURTH USA INC Totals               |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$189.29           |
| Vendor 1621 - YOUNG PLUMBING & HEATING CO        |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| SD56586                                          | REPAIR                                                                 | Edit   |                 | 04/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 929.76             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - REPAIR                                               |        | 1.0000          | EA           | 929.7600           | 929.76              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building   |        |                 |              |                    |                     |                                   | 929.76                 |                    |
|                                                  | & Grounds Maintenance)                                                 |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$929.76           |
| Vendor 5758 - ZIMCO SUPPLY COMPANY               |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 203772                                           | TIBBITTS SOCCER FIELD                                                  | Edit   |                 | 04/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 157.50             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - TIBBITTS SOCCER FIELD                                |        | 1.0000          | EA           | 157.5000           | 157.50              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks |        |                 |              |                    |                     |                                   | 157.50                 |                    |
|                                                  | Horticultural & Landscaping Supplies)                                  |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 5758 - ZIMCO SUPPLY COMPANY Totals        |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$157.50           |
| Vendor 3119 - ZOLL MEDICAL CORPORATION           |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 4174849                                          | WFR EMS CPR Stat Padz                                                  | Edit   |                 | 04/14/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 561.75             |
| <i>P.O. Number</i>                               | <i>Item Description</i>                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                                  | Conversion Item - WFR EMS CPR Stat Padz                                |        | 1.0000          | EA           | 561.7500           | 561.75              |                                   |                        |                    |
|                                                  | <i>G/L Account</i>                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                                  | 010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance          |        |                 |              |                    |                     |                                   | 561.75                 |                    |
|                                                  | Service Drugs/Medicines & Medical/Lab Supplies)                        |        |                 |              |                    |                     |                                   |                        |                    |
|                                                  | Invoice Items                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor 3119 - ZOLL MEDICAL CORPORATION Totals    |                                                                        |        |                 |              | Invoices           |                     | 1                                 |                        | \$561.75           |
| Vendor Cody Blunt                                |                                                                        |        |                 |              |                    |                     |                                   |                        |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                          | Invoice Description                                                                           | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|-----------------------------------------|-----------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001515                           | Ambulance refund, Kylie Blunt, ACID 59723                                                     | Edit   |                 | 12/19/2024   | 04/21/2025         | 04/21/2025          |                                   |                        | 762.30             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - Ambulance refund, Kylie Blunt, ACID 59723                                   |        | 1.0000          | EA           | 762.3000           | 762.30              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)        |        |                 |              |                    |                     |                                   | 762.30                 |                    |
|                                         |                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>Molina Healthcare of Iowa</b> |                                                                                               |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$762.30           |
| 2025-00001514                           | Ambulance Refund, Wendy Estep, ACID 57021                                                     | Edit   |                 | 09/25/2024   | 04/21/2025         | 04/21/2025          |                                   |                        | 32.61              |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - Ambulance Refund, Wendy Estep, ACID 57021                                   |        | 1.0000          | EA           | 32.6100            | 32.61               |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)        |        |                 |              |                    |                     |                                   | 32.61                  |                    |
|                                         |                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>Molina Healthcare of Iowa</b> |                                                                                               |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$32.61            |
| 2025-00001550                           | PERMIT CANCELLED                                                                              | Edit   |                 | 01/16/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 126.00             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - PERMIT CANCELLED                                                            |        | 1.0000          | EA           | 126.0000           | 126.00              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-22-5100 1785 (General Fund-Building Inspection-Building & Housing Safety Refund Payments) |        |                 |              |                    |                     |                                   | 126.00                 |                    |
|                                         |                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>ROBINSON CONSTRUCTION</b>     |                                                                                               |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$126.00           |
| 2025-00001516                           | Ambulance refund, John Baker, ACID 61249                                                      | Edit   |                 | 02/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 211.83             |
| <i>P.O. Number</i>                      | <i>Item Description</i>                                                                       |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                         | Conversion Item - Ambulance refund, John Baker, ACID 61249                                    |        | 1.0000          | EA           | 211.8300           | 211.83              |                                   |                        |                    |
|                                         | <i>G/L Account</i>                                                                            |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                         | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments)        |        |                 |              |                    |                     |                                   | 211.83                 |                    |
|                                         |                                                                                               |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b>         |                                                                                               |        |                 | Totals       |                    | Invoices            | 1                                 |                        | \$211.83           |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - 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 <b>United Healthcare</b>        |                                                                                        |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001517                          | Ambulance Refund, Nancy Becker, Edit<br>ACID 61735                                     |                 |             | 02/17/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 22.17              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        | Conversion Item - Ambulance Refund, Nancy Becker, ACID 61735                           | 1.0000          | EA          | 22.1700            | 22.17               |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |                 |             |                    |                     |                                   | 22.17                  |              |                    |
|                                        | Invoice Items                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |                 |             |                    |                     | Invoices                          | 1                      |              | \$22.17            |
| Vendor <b>United Healthcare</b>        |                                                                                        |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001518                          | Ambulance Refund, Kathy Brady, Edit<br>ACID 61087                                      |                 |             | 01/31/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 227.26             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        | Conversion Item - Ambulance Refund, Kathy Brady, ACID 61087                            | 1.0000          | EA          | 227.2600           | 227.26              |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |                 |             |                    |                     |                                   | 227.26                 |              |                    |
|                                        | Invoice Items                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |                 |             |                    |                     | Invoices                          | 1                      |              | \$227.26           |
| Vendor <b>United Healthcare</b>        |                                                                                        |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001519                          | Ambulance Refund, Robert Buttgen, ACID 61236                                           | Edit            |             | 02/04/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 227.26             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        | Conversion Item - Ambulance Refund, Robert Buttgen, ACID 61236                         | 1.0000          | EA          | 227.2600           | 227.26              |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |                 |             |                    |                     |                                   | 227.26                 |              |                    |
|                                        | Invoice Items                                                                          |                 |             | 1                  |                     |                                   |                        |              |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |                 |             |                    |                     | Invoices                          | 1                      |              | \$227.26           |
| Vendor <b>United Healthcare</b>        |                                                                                        |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001520                          | Ambulance refund, Carole Doty, ACID 61151                                              | Edit            |             | 02/02/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 192.43             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                        | Conversion Item - Ambulance refund, Carole Doty, ACID 61151                            | 1.0000          | EA          | 192.4300           | 192.43              |                                   |                        |              |                    |
|                                        | <i>G/L Account</i>                                                                     |                 |             | <i>Project</i>     |                     |                                   | <i>Amount</i>          |              |                    |





# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                    | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001520                          | Ambulance refund, Carole Doty, ACID 61151                                              | Edit   |                 | 02/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 192.43             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 192.43                 |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$192.43           |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001521                          | Ambulance Refund, Dawson Dowden, ACID 58213                                            | Edit   |                 | 11/01/2024   | 04/21/2025         | 04/21/2025          |                                   |                        | 436.35             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Dawson Dowden, ACID 58213                          |        | 1.0000          | EA           | 436.3500           | 436.35              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 436.35                 |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$436.35           |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001522                          | Ambulance Refund, Donald Frost, ACID 61564                                             | Edit   |                 | 02/12/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 31.03              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Donald Frost, ACID 61564                           |        | 1.0000          | EA           | 31.0300            | 31.03               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 31.03                  |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$31.03            |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001523                          | Ambulance Refund, Donald Frost, ACID 61557                                             | Edit   |                 | 02/13/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 26.60              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Donald Frost, ACID 61557                           |        | 1.0000          | EA           | 26.6000            | 26.60               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 26.60                  |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 |              |                    | Invoices            | 1                                 |                        | \$26.60            |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - 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 <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001524                          | Ambulance Refund, Manuel Garcia, ACID 60192                                            | Edit   |                 | 01/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 39.90              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Manuel Garcia, ACID 60192                          |        | 1.0000          | EA           | 39.9000            | 39.90               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 39.90                  |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 | Invoices     |                    |                     | 1                                 |                        | \$39.90            |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001525                          | Ambulance Refund, Randy Hanson, ACID 61282                                             | Edit   |                 | 02/06/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 192.43             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Randy Hanson, ACID 61282                           |        | 1.0000          | EA           | 192.4300           | 192.43              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 192.43                 |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 | Invoices     |                    |                     | 1                                 |                        | \$192.43           |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001526                          | Ambulance refund, William Heiple, Edit ACID 61144                                      |        |                 | 02/02/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 227.26             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance refund, William Heiple, ACID 61144                         |        | 1.0000          | EA           | 227.2600           | 227.26              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 227.26                 |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 | Invoices     |                    |                     | 1                                 |                        | \$227.26           |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001527                          | Ambulance Refund, Devera Jones, Edit ACID 61257                                        |        |                 | 02/05/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 192.43             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Devera Jones, ACID 61257                           |        | 1.0000          | EA           | 192.4300           | 192.43              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - Invoice

Detail Listing

| Invoice Number                  | Invoice Description                                                                       | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|---------------------------------|-------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2025-00001527                   | Ambulance Refund, Devera Jones, Edit<br>ACID 61257                                        |                 |             | 02/05/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 192.43             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                 | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance<br>Service Refund Payments) |                 |             |                    |                     |                                   | 192.43                 |              |                    |
|                                 | Invoice Items                                                                             | 1               |             |                    |                     |                                   |                        |              |                    |
|                                 | Vendor <b>United Healthcare</b> Totals                                                    |                 |             |                    |                     | Invoices                          | 1                      |              | \$192.43           |
| Vendor <b>United Healthcare</b> |                                                                                           |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001528                   | Ambulance Refund, Deborah Miller, ACID 60307                                              | Edit            |             | 01/08/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 50.29              |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                 | Conversion Item - Ambulance Refund, Deborah Miller, ACID 60307                            | 1.0000          | EA          | 50.2900            | 50.29               |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance<br>Service Refund Payments) |                 |             |                    |                     |                                   | 50.29                  |              |                    |
|                                 | Invoice Items                                                                             | 1               |             |                    |                     |                                   |                        |              |                    |
|                                 | Vendor <b>United Healthcare</b> Totals                                                    |                 |             |                    |                     | Invoices                          | 1                      |              | \$50.29            |
| Vendor <b>United Healthcare</b> |                                                                                           |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001529                   | Ambulance Refund, Peggy Nelson, Edit<br>ACID 61461                                        |                 |             | 02/11/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 31.03              |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                 | Conversion Item - Ambulance Refund, Peggy Nelson, ACID 61461                              | 1.0000          | EA          | 31.0300            | 31.03               |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance<br>Service Refund Payments) |                 |             |                    |                     |                                   | 31.03                  |              |                    |
|                                 | Invoice Items                                                                             | 1               |             |                    |                     |                                   |                        |              |                    |
|                                 | Vendor <b>United Healthcare</b> Totals                                                    |                 |             |                    |                     | Invoices                          | 1                      |              | \$31.03            |
| Vendor <b>United Healthcare</b> |                                                                                           |                 |             |                    |                     |                                   |                        |              |                    |
| 2025-00001530                   | Ambulance Refund, Quincy Newell, ACID 61115                                               | Edit            |             | 02/01/2025         | 04/21/2025          | 04/21/2025                        |                        |              | 227.26             |
| <i>P.O. Number</i>              | <i>Item Description</i>                                                                   | <i>Quantity</i> | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
|                                 | Conversion Item - Ambulance Refund, Quincy Newell, ACID 61115                             | 1.0000          | EA          | 227.2600           | 227.26              |                                   |                        |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                 |             |                    | <i>Project</i>      |                                   | <i>Amount</i>          |              |                    |
|                                 | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance<br>Service Refund Payments) |                 |             |                    |                     |                                   | 227.26                 |              |                    |
|                                 | Invoice Items                                                                             | 1               |             |                    |                     |                                   |                        |              |                    |
|                                 | Vendor <b>United Healthcare</b> Totals                                                    |                 |             |                    |                     | Invoices                          | 1                      |              | \$227.26           |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25

Report By Vendor - 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 <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001531                          | Ambulance Refund, Sandra Nunemaker, ACID 60154                                         | Edit   |                 | 01/03/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 17.74              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Sandra Nunemaker, ACID 60154                       |        | 1.0000          | EA           | 17.7400            | 17.74               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 17.74                  |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 | Invoices     |                    |                     | 1                                 |                        | \$17.74            |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001532                          | Ambulance refund, Joanne Smith, ACID 61297                                             | Edit   |                 | 02/06/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 227.26             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance refund, Joanne Smith, ACID 61297                           |        | 1.0000          | EA           | 227.2600           | 227.26              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 227.26                 |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 | Invoices     |                    |                     | 1                                 |                        | \$227.26           |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001533                          | Ambulance Refund, Angela Waltmann, ACID 61203                                          | Edit   |                 | 02/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 35.47              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Angela Waltmann, ACID 61203                        |        | 1.0000          | EA           | 35.4700            | 35.47               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance Service Refund Payments) |        |                 |              |                    |                     |                                   | 35.47                  |                    |
|                                        | Invoice Items                                                                          |        |                 | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                        |        |                 | Invoices     |                    |                     | 1                                 |                        | \$35.47            |
| Vendor <b>United Healthcare</b>        |                                                                                        |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001534                          | Ambulance Refund, Debra Wilson, ACID                                                   | Edit   |                 | 02/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 192.43             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Debra Wilson, ACID                                 |        | 1.0000          | EA           | 192.4300           | 192.43              |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                     |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |



# Finance Committee Invoice Report 04/21/25

Invoice Due Date Range 04/21/25 - 04/21/25  
Report By Vendor - Invoice  
Detail Listing

| Invoice Number                         | Invoice Description                                                                       | Status | Held Reason     | Invoice Date | Due Date           | G/L Date            | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------------|-------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2025-00001534                          | Ambulance Refund, Debra Wilson, Edit<br>ACID                                              |        |                 | 02/04/2025   | 04/21/2025         | 04/21/2025          |                                   |                        | 192.43             |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance<br>Service Refund Payments) |        |                 |              |                    |                     |                                   | 192.43                 |                    |
|                                        |                                                                                           |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>United Healthcare</b> Totals |                                                                                           |        |                 |              |                    | Invoices            | 1                                 |                        | \$192.43           |
| Vendor <b>Wellpoint</b>                |                                                                                           |        |                 |              |                    |                     |                                   |                        |                    |
| 2025-00001535                          | Ambulance Refund, Jonathon Welford, ACID 54592                                            | Edit   |                 | 07/14/2024   | 04/21/2025         | 04/21/2025          |                                   |                        | 91.44              |
| <i>P.O. Number</i>                     | <i>Item Description</i>                                                                   |        | <i>Quantity</i> | <i>U/M</i>   | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
|                                        | Conversion Item - Ambulance Refund, Jonathon Welford, ACID 54592                          |        | 1.0000          | EA           | 91.4400            | 91.44               |                                   |                        |                    |
|                                        | <i>G/L Account</i>                                                                        |        |                 |              | <i>Project</i>     |                     |                                   | <i>Amount</i>          |                    |
|                                        | 010-12-1410 1785 (General Fund-Fire Department-Fire Ambulance<br>Service Refund Payments) |        |                 |              |                    |                     |                                   | 91.44                  |                    |
|                                        |                                                                                           |        | Invoice Items   | 1            |                    |                     |                                   |                        |                    |
| Vendor <b>Wellpoint</b> Totals         |                                                                                           |        |                 |              |                    | Invoices            | 1                                 |                        | \$91.44            |
| Grand Totals                           |                                                                                           |        |                 |              |                    | Invoices            | 465                               |                        | \$4,515,222.91     |