



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

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of the April 21, 2025 Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Detective Brice Lippert & Officer Jared Jolley**
Class/Meeting: STORM Control Tactics Instructor Course
Destination: Black Hawk County Sheriff's Office
Dates: June 23-27, 2025
Amount not to exceed: \$2,198.00
2. **Bri Boss, Aquatics/Safety Services Specialist**
Class/Meeting: Lifeguard Instructor (LGI)
Destination: Wartburg, Waverly, IA
Dates: May 17, 2025
Amount not to exceed: \$300.00
3. **Bill Beck, Fire Chief**
Class/Meeting: National Security Seminar
Destination: Army War College in Carlisle, PA
Dates: July 21-24, 2025
Amount not to exceed: \$613.00
4. **Sheila Steffen, Public Works Coordinator**
Class/Meeting: Iowa Municipal Professionals Academy
Destination: Ames, IA
Dates: June 9-11, 2025
Amount not to exceed: \$720.00
5. **Jesse Gaherty, Collection Project Director; Brad Manahl, Operations Director; Andy**

Bedard, Operator Foreman; Nolan Rasmusson, Operator and Jeremy Even, Operator
Class/Meeting: 2025 IAWEA Annual Conference
Destination: Ottumwa, IA
Dates: June 3-5, 2025
Amount not to exceed: \$2,969.00

6. **LeKeisha Veasley, Dana Jackson, Senada Muhic, Latoya Hall, Jennifer McGee (AMENDED)**
Class/Meeting: Iowa NAHRO 2025 Annual Conference
Destination: West Des Moines, IA
Dates: March 24-26, 2025
Amount not to exceed: \$3,889.46

7. **Quentin Hart**
Class/Meeting: USA Select
Destination: Washington DC
Dates: May 10-13
Amount not to exceed: \$4000

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (EMV readers)**
Amount: NTE \$15,000.00
Expenditure: (2) EMV contact readers to be installed in Airport parking exit pay stations.
9. **Central Garage (King Press) REVISED**
Amount: \$2,748.99 + \$50.00 S/H
Expenditure: Cost of units increased after council approved on April 21, 2025.
10. **Central Garage (Welder)**
Amount: \$6,290.87 + \$500.00 S/H
Expenditure: Millermatic252 Welder with Spoolmate Welding Gun.
11. **Central Garage (Shop Press)**
Amount: \$13,796.53 + \$500.00 S/H
Expenditure: 75-ton heavy-duty shop press to replace failing unit.
12. **Central Garage (Mobile Lifts)**
Amount: \$31,421.43 + \$600.00 S/H
Expenditure: (2) wireless mobile lifts to use for lifting heavy-duty trucks for service and maintenance.
13. **Central Garage (Floor Service Jack)**
Amount: \$4,787.32 + \$500.00 S/H
Expenditure: 10-ton floor service jack to replace damaged unit.
14. **Central Garage (Adjustable Jib Boom)**
Amount: \$2,850.00 + \$500.00 S/H
Expenditure: Adjustable jib boom to be used for radiator removal, transmission replacement, and hydraulic cylinder replacement.

15. **Engineering (Sanitary Sewer Repair)**
Amount: \$2,996.00
Expenditure: 1011 Fletcher sanitary sewer repair.
16. **Fire (Station Specific Paging)**
Amount: \$558,135.00
Expenditure: Station specific paging equipment for all Waterloo Fire stations.
17. **Fire (Radon Mitigation)**
Amount: \$2,860.00
Expenditure: Installation of radon mitigation system at Station 5 due to high radon levels.
18. **Fire (Mental Health Check-ups)**
Amount: \$17,985.00
Expenditure: (109) Mental health check-ups for all staff.
19. **Leisure Services (Picnic Tables)**
Amount: \$4,424.50
Expenditure: (6) picnic tables for new shelters at Gates Park.
20. **Leisure Services (Donor Recognition Signs)**
Amount: \$4,481.30
Expenditure: (2) donor recognition signs for the inclusive playground and pavilion at Gates Park.
21. **Leisure Services (New Bases for the Baseball and Softball Fields)**
Amount: \$3,640.00
Expenditure: (10) sets of new bases for the baseball and softball fields.
22. **Police (Cardiac Wellness Stress Test)**
Amount: \$20,800.00
Expenditure: (40) Cardiac wellness stress tests for sworn police officers.
23. **Police (Stress Test Reading and Diagnosis)**
Amount: \$6,640.00
Expenditure: (40) Cardiac stress test reading and diagnosis.
24. **Police (Mental Health Check-ups)**
Amount: \$18,480.00
Expenditure: (112) Mental health check-ups for all staff.
25. **Police (Net Cloud Subscription)**
Amount: \$6,572.00
Expenditure: Net Cloud Essential plan subscription.
26. **Sanitation (Refuse Carts)**
Amount: \$37,960.40 + \$3,000.00 S/H
Expenditure: (520) 95-gallon green carts, (104) 95-gallon brown carts, and (100) 65-gallon green carts.
27. **Sewer (VFD)**

Amount: \$26,505.00
Expenditure: New Variable Frequency Drive (VFD) for River Road storm lift station.

28. Sewer (Flygt Pump)

Amount: \$11,597.00
Expenditure: Repair needed to Virginia LS Flygt Pump.

29. Street Dept (Stabilization Product)

Amount: \$15,400.00 + \$300.00 S/H
Expenditure: Stabilization product used for road base prior to chip sealing.

30. Street Dept (Core Drill)

Amount: \$2,985.50 + \$125.00 S/H
Expenditure: Core drill with 8-inch core bit.

31. Traffic (Traffic Cameras)

Amount: \$5,976.87
Expenditure: Installation of traffic cameras at the 11th Street and Highway 218 intersection to monitor traffic.

32. Traffic (Reflectorizing Spheres) REVISED

Amount: \$19,702.98
Expenditure: (642) 50-lb. bags of reflectorizing spheres.

33. Traffic (Temporary Traffic Control)

Amount: \$2,625.00
Expenditure: Traffic control for Project CS-TSF-8155(777) W. 9th St. and South St. roundabout.

34. Traffic (Traffic Cameras)

Amount: NTE \$30,000.00
Expenditure: Cameras to monitor traffic patterns within the city.

35. Waterloo Housing Authority (Phase One Kitchen Remodels)

Amount: \$91,736.00
Expenditure: Kitchen remodels for community room kitchen area and 14 apartments on the first floor.

BUDGET LINE ITEMS TO BE AMENDED

36. Approve budget amendment to increase transfers and hotel motel tax revenue lines and increase various expense lines in the total amount of \$600,000.00, to budget for the hotel motel debt service transfer that was not in the original FY25 budget, as submitted by the finance department.

37. Approve the budget amendment to increase the reimbursement for services revenue line and increase the travel-professional training expense line, in the amount of \$6,057.00, as submitted by the Police Department.

38. Approve budget amendment to increase cash on hand revenue line and workers' compensation expenses in the amount of \$700,000.00, as submitted by the Finance

Department.

39. Approve budget amendment for capital funds cash-on-hand revenue and increase building improvement expense line in the amount of \$56,897.00, for the phase one Ridgeway Towers kitchen remodels, as submitted by the Housing Department.
40. Approve budget amendment to increase restricted donations revenue line and park improvements expense line in the amount of \$40,000.00, for the Gates and Byrnes Park Projects, as submitted by the Leisure Services Department.
41. Approve a budget amendment to increase the reimbursement for service revenue line and the medical and lab equipment expense line in the amount of \$2,358.00, for the purchase of medical training aids, as submitted by the Fire Department.

OTHER COMMITTEE BUSINESS

42. Refund request for property located at 422 Hope Avenue for charges billed in error for garbage collection fees, in the amount of \$87.73.

BILLS PAYMENT

43. April 28, 2025.

44. May 5, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

April 21, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and 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 April 7, 2025, Finance Committee, as proposed or amended.

Nichols/Chiles

that the minutes of the April 7, 2025 Finance Committee meeting, as proposed or amended, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Chiles/Nichols

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

Officer Darin Rulapaugh

Class/Meeting: FBI Hazardous Devices School- Recertification

Destination: Huntsville, AL

Dates: May 12-16, 2025

Amount not to exceed: \$600.00

Lt. Michael Girsch

Class/Meeting: Property and Evidence Management

Destination: Online

Dates: May 1, 2025

Amount not to exceed: \$425.00

Justin Spekar, 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

Michael Kofta, Golf Maintenance II

Class/Meeting: Northland CDL Training

Destination: Mason City, IA

Dates: June 2025

Amount not to exceed: \$895.00

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

Ryan Stuber, Clerk II

Class/Meeting: Municipal Professionals Institute

Destination: Ames, IA

Dates: June 9-12, 2025

Amount not to exceed: \$1,119.15

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

Mike Smock, WMS Operator

Class/Meeting: Basic Wastewater Training

Destination: Cedar Rapids, IA

Dates: May 5-13, 2025

Amount not to exceed: \$560.00

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

Nichols/Chiles

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

Airport (Leakage Study)

Amount: \$10,000.00

Expenditure: Updated leakage study for Waterloo Regional Airport.

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.

Building Maintenance (5th Street Parking Ramp Elevator)

Amount: \$20,700.00

Expenditure: Upgrade the 5th Street Parking Ramp Elevator.

Central Garage (Crambo SickleTeeth & Hardware)

Amount: \$4,838.28 + \$500.00 S/H

Expenditure: Replace sickle teeth for Crambo 6000 compost grinder.

Central Garage (Screening Plate for Compost Grinder)

Amount: \$7,020.00 + \$800.00 S/H

Expenditure: Replace screening plate for Crambo 6000 compost grinder.

Central Garage (30-ton King Pin Press)

Amount: \$2,748.97

Expenditure: OTC 4240A 30-ton King Pin Pusher Set.

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.

Engineering (FY 2025 Idaho Street Fiber Hut)

Amount: \$77,560.10

Expenditure: Construction of fiber hut.

Mr. Nichols questioned if this was the same contractor who worked on the hut on 6th Street.

Jamie Knutson, City Engineer, commented that he is unsure at the moment, but that Vieth Construction has done good work for us in the past on various projects.

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.

Fire (KeySecures)

Amount: \$11,140.00 + \$130.00 S/H

Expenditure: (10) replacement KNOX KeySecure devices for fire apparatuses.

MIS Department (Fortigate Firewall Licensing)

Amount: \$9,800.00

Expenditure: Fortigate firewall license, support, and maintenance.

Police (Liability Coverage Annual Renewal)

Amount: \$9,585.00

Expenditure: ICAP Tri County Drug Enforcement liability coverage annual renewal.

Sewer (Light Ring V3)

Amount: \$3,150.00

Expenditure: Light Ring V3 to improve safety while televising manholes.

Sewer (Guard Products)

Amount: \$21,168.00 + \$1,240.00 S/H

Expenditure: Struvite removal chemical for sludge transfer line.

Sewer (Flow Meter)

Amount: \$5,574.00 + \$250.00 S/H

Expenditure: Mesophilic feed pump flow meter.

Sewer (Crane)

Amount: \$9,941.66 + \$525.00 S/H

Expenditure: Crane for lifting TAS mixers.

Sewer (Garden LS)

Amount: \$112,500.00

Expenditure: Replace valves and motors that are obsolete.

Street Department (Sealant and Detack)

Amount: \$22,545.00

Expenditure: CRAFCO sealant and detack for road maintenance.

Traffic Department (Crowd Control Barriers)

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

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

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

Feuss/Nichols

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

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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

Feuss/Chiles

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

Refund request for property located at 2900 Idaho Street for charges billed in error for garbage fees, in the amount of \$53.25.

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

April 14, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 14, 2025, in the amount of \$4,969,677.28, be approved. Voice vote-Ayes: Three. Motion carried.

April 21, 2025.

Feuss/Nichols

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 21, 2025, in the amount of \$6,750,509.80, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Chiles/Nichols

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

Kelley Felchle
City Clerk

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-11-1100-1346
FY 25 BUDGETED	\$120,000
EXPENDED YTD	\$106,179
THIS REQUEST	\$2,198.00
LEFT AFTER THIS REQUEST	\$11,623.00
DATE	4/1/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):
Det. Brice Lippert & Officer Jared Jolley

DATE: 4/1/25

NAME OF CLASS / MEETING:
STORM Control Tactics Instructor Course

DESTINATION: Black Hawk County

**DEPARTURE POINT
IF NOT WATERLOO:**

DEPARTURE DATE:
6/23/25

RETURN DATE:
6/27/25

DATE(S) OF MEETING:
June 23, 2025- June 27, 2025

PURPOSE OF TRAVEL/TRAINING:

Lt. Girsch is requesting to send Det. Lippert and Officer Jolley to the STORM Control Tactics Instructor Course. This is being hosted locally by the Black Hawk County Sheriff's Office, so there are no additional costs for the training other than registration. This is a certification course for their positions as Defensive Tactics Instructors within the department.

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
\$1,099 REGISTRATION	AIRFARE
MILEAGE/FUEL	MISC/TOLLS

TOTAL FOR ALL: \$ \$2,198.00

BUDGET LINE ITEM: _____

GRANT REIMBURSABLE

YES NO

REQUIRED CERTIFICATION

YES NO

TOTAL: \$ \$2,198.00 **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

4/1/2025

DATE

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GROUND CONTROL TACTICS INSTRUCTOR

This course is designed for instructors who seek intermediate to advanced skills in ground control and escape for law enforcement. Students should be physically prepared for strenuous and sustained physical activity throughout the 5-day training event. Officers attending this course will learn the most effective techniques for standing clinch positions, takedowns and takedown defense, submission defense, and ground control and escapes for law enforcement officers. These techniques were specifically developed by law enforcement officers to suit the needs of police, security, and corrections professionals. This course will enable officers to control combative subjects when reasonable, and skillfully avoid grounded encounters when it is not.



**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-37-4180-1346
FY <u>25</u> BUDGETED	954.00
EXPENDED YTD	145.00
THIS REQUEST	300.00
LEFT AFTER THIS REQUEST	509.00
DATE	4/29/25
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S): Brianne Boss, Aquatics/Safety Services Specialist		DATE: 4/21/2025
NAME OF CLASS / MEETING: Lifeguard Instructor (LGI)		DESTINATION: Wartburg, Waverly, IA DEPARTURE POINT IF NOT WATERLOO: Cedar Falls, IA
DEPARTURE DATE: May 17, 2025	RETURN DATE: May 17, 2025	DATE(S) OF MEETING: May 17, 2025

PURPOSE OF TRAVEL/TRAINING:

Required for position to train lifeguards and CPR/AED/First Aid

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

METHOD OF TRAVEL:
 CITY VEHICLE X PRIVATE VEHICLE
 AIRFARE DEPARTING FROM: Cedar Falls, IA

ESTIMATE OF COST:		BUDGET LINE ITEM: 010-37-4180-1346	
<u> </u> LODGING	<u> </u> TAXI	<u> </u> <u>X</u> GRANT REIMBURSABLE	
<u> </u> MEALS	<u> </u> PARKING	YES NO	
\$300.00 REGISTRATION	<u> </u> AIRFARE	<u>X</u> REQUIRED CERTIFICATION	
<u> </u> MILEAGE/FUEL	<u> </u> MISC/TOLLS	YES NO	
TOTAL FOR ALL: \$ <u>\$300.00</u>		TOTAL: \$ <u>300.00</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:

Todd Derifield
DEPARTMENT HEAD

DATE

4/21/2025

DATE

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– Lifeguard Instructor (LGI)

The LGI class trains instructor candidates to teach basic-level Lifeguarding, Shallow Water Attendant, Lifeguard Management, and CPR/AED for the Professional Rescuer. Candidates must attend all classes to receive certification. Must be at least 17 years of age before the end of the course. ***At the completion of the course, LGI candidates will need to pass the LGI exam to obtain certification.***

[Register online](#) or at the Welcome Desk.

Dates/Times: May 16, 3:30-10 p.m.; May 17, 8 a.m.-8 p.m.; May 18, 8 a.m.-8 p.m.

Code: LGI 5

Max Enrollment: 9

Min Enrollment: 5

Enrollment Deadline: Friday, April 18

Location: The W indoor pool. Class schedules will be handed out of the first day.

Fee: \$300

If a medical problem arises during the activity/class, a physician's written excuse must be presented stating that participation is restricted. In the case of a medical excuse, a percentage of whatever class time remains will be refunded. If the program/activity is canceled by the department, you will get the choice of having a full refund issued to your account or a refund check issued to the person who paid for the enrollment.

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED	010-12-1400 1346
FY <u>25</u> BUDGETED	5,000.00
EXPENDED YTD	3,592.62
THIS REQUEST	613.00
LEFT AFTER THIS REQUEST	794.38
DATE	04/22/2025
Original - Clerk/Finance	Copy - Department

NAME(S) AND POSITION(S):

Bill Beck, Chief

DATE:

04/01/2025

NAME OF CLASS / MEETING:

National Security Seminar

DESTINATION:

Carlisle, PA 17013

DEPARTURE POINT

IF NOT WATERLOO: Cedar Rapids, Iowa

DEPARTURE DATE:

07/20/2025

RETURN DATE:

07/24/2025

DATE(S) OF MEETING:

07/21 - 07/24/2025

PURPOSE OF TRAVEL/TRAINING:

Chief Beck was nominated and chosen to attend the National Security Seminar at the Army War College in PA. All lunches and hotel expenses are covered by the organization.

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

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

METHOD OF TRAVEL:

X

CITY VEHICLE

 PRIVATE VEHICLE

X

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

<u> </u>	LODGING	<u> </u>	TAXI
129.00	MEALS	44.00	PARKING
<u> </u>	REGISTRATION	440.00	AIRFARE
<u> </u>	MILEAGE/FUEL	<u> </u>	MISC/TOLLS

TOTAL FOR ALL: \$ 613.00

BUDGET LINE ITEM: 010-12-1400-1346

 X **GRANT REIMBURSABLE**

YES **NO**

 X **REQUIRED CERTIFICATION**

YES **NO**

TOTAL: \$ 613.00 **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:

Bill Beck

DEPARTMENT HEAD

DATE

04/22/2025

DATE

K:\Shared Goodies\Forms\Travel Request Form



THE UNITED STATES ARMY WAR COLLEGE

STRENGTH *and* WISDOM

National Security Seminar - Distance Education Program

Established in 1954, the National Security Seminar (NSS) is the final event for the Army War College's Resident Students before graduation. NSS allows students and selected guests to examine national security issues through presentations by distinguished speakers and the exchange of candid dialogue. The four-day event exposes our students to a diverse cross-section of America, allowing them to better understand the society they serve. NSS guests also gain from the experience, as they share in the exploration of issues and are introduced to future leaders of the American armed forces and government departments, as well as International Fellows and the Army War College's Faculty.

Program Overview

Approximately 80 guests are invited each year to attend the NSS. Guests come from all over the country. They are representative of the nation's diversity - in occupations, geographic regions, and other demographic factors. Since this is an outreach program with limited seating available, we intentionally invite guests who do not already have a close association with the military. This approach encourages a free and frank exchange of differing views among the guests and students.

Three NSS guests are assigned to each of the 24 student seminar groups. They are encouraged to actively participate in the discussions, examining ideas and issues creatively and critically. This exchange allows students to gain from the personal experience and perspectives of NSS guests.

Each day features a distinguished speaker who sets the theme for the day's seminar discussions. The focus for each day will relate to the overall theme of the seminar. Generally, on the first day of NSS Week, a keynote speaker will address current security issues. On subsequent days, speakers may cover topics such as the challenges of civil-military relations, the role of domestic politics in national security, globalization, foreign policy, international security issues and the future role of the United States. Our speakers are widely recognized and accomplished experts in their respective fields. Additionally, noontime lectures are available on a range of topics.

Adding to the distinguished speakers and seminar discussions, NSS guests (and their spouses) also have opportunities for more informal discussions with students and faculty at several social events. These include an Icebreaker social on Sunday evening, Seminar socials on Monday evening, and the Commandant's Reception held at his personal quarters on Tuesday. NSS guests and their spouses also have the opportunity to take a Gettysburg Battlefield Staff Ride with our experienced historians. A draft schedule for the entire week is listed on page two.

Costs

The NSS is a fully funded Army outreach program. With the exception of NSS guest travel to the Carlisle-Harrisburg area, all other costs for the week -- to include food, lodging and daily transportation -- are provided by the Army War College. Guests from cities outside of the Carlisle-Harrisburg area stay at a contracted hotel and are transported on coach buses to each day's events. Spouses are welcome to join NSS guests at their hotel and are invited to attend all evening social events, as well as the Gettysburg Battlefield Staff Ride on Wednesday. They are not allowed to attend daily NSS lectures or seminars.

Bottom Line: NSS Week provides an outstanding opportunity for professional and social interaction between America's future military and government leaders and you -- civilian leaders of today. We look forward to hosting your visit!



THE UNITED STATES ARMY WAR COLLEGE

STRENGTH *and* WISDOM

2025 National Security Seminar

Schedule of Events

Sunday 20 July	Monday 21 July	Tuesday 22 July	Wednesday 23 July	Thursday 24 July
NSS Guests Arrive In Harrisburg-Carlisle Area * 1800 – 2000 (6:00 PM – 8:00 PM) <i>Icebreaker Reception at the U.S. Army Heritage & Education Center (USAHEC)</i>	0800 (8:00 AM) Guests arrive Root Hall 0900 (9:00 AM) Commandant's Welcome 0930 (9:30 AM) Seminar Introductions 1130 (11:30 AM) Lunch 1315 (1:15 PM) Keynote Speaker 1500 (3:00 PM) Seminar Discussions * 1730 - ~2000 (5:30 - ~8:00 PM) <i>Seminar Socials</i>	0800 (8:00 AM) Guests arrive USAHEC 0830 (8:30 AM) "Meet Your Army" Event -Including Lunch 1300 (1:00 PM) Guests arrive Root Hall 1330 (1:30 PM) Distinguished Speaker 1500 (3:00 PM) Seminar Discussions * 1630-1830 (4:30 PM – 6:30 PM) <i>Commandant's Reception</i>	0800 (8:00 AM) Guests arrive Root Hall 0830 (8:30 AM) Distinguished Speaker 1015 (10:15 AM) Seminar Discussions 1130 (11:30 AM) Lunch * 1300-2030 (1:00 PM–8:30 PM) <i>Optional Gettysburg Battlefield Staff Ride</i>	0800 (8:00 AM) Guests arrive Root Hall 0830 (8:30 AM) Distinguished Speaker 1000 (10:00 AM) Commandant's Closing Remarks 1030 (10:30 AM) Seminar Discussions 1130 (11:30 AM) Lunch (Optional) and/or Departure

** Spouses are welcome to attend events shown in italics.*

NSS Contact Information

National Security Seminar
U.S. Army War College
ATTN: ACOM
651 Wright Avenue
Carlisle, PA 17013
Phone: 717-245-3224
Email: usarmy.carlisle.awc.mbx.NSS-DEP-POC@army.mil
Web: <https://apps.armywarcollege.edu/nss/dep>

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Sheila Steffen, Public Works Coordinator

DATE:

5.5.2025

NAME OF CLASS / MEETING:

Iowa Municipal Professionals Academy

DESTINATION:

Ames, IA

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

June 9, 2025

RETURN DATE:

June 11, 2025

DATE(S) OF MEETING:

June 9 - 11, 2025

PURPOSE OF TRAVEL/TRAINING:

Municipal Professionals Academy

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL: _____

X

COST \$ _____

YES

NO

METHOD OF TRAVEL:

X

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM: Waterloo

ESTIMATE OF COST:

300

LODGING

TAXI

170

MEALS

PARKING

250

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$ 720

BUDGET LINE ITEM: 266-19-7100-1315

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ 720 PER PERSON

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

I APPROVE THIS TRAVEL REQUEST

DEPARTMENT HEAD

MAYOR

DATE

DATE

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



Iowa Municipal Professionals Academy

June 9–11, 2025

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

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.

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 ILMC 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
aveldie@iastate.edu

SCHEDULE OVERVIEW

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

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*)

COURSE DESCRIPTIONS

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>.

Register Online at

www.extension.iastate.edu/communities/municipal-professionals-academy

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).



2025 IAWEA Annual Conference							
Tuesday, June 3, 2025 - Bridge View Center, Ottumwa, Iowa							
12:45 PM	-	5:00 PM	Golf Tournament (Benefit for Xicotepec Project of Rotary District 6000)	Motorcycle Fun Ride (Benefit for Xicotepec Project of Rotary District 6000)	Pre-Conference Field Trip	CEUs	
11:00 AM	-	11:30 AM	Cedar Creek Golf Course 13120 Angle Road, Ottumwa, Iowa 52501 Registration/Sign In	-	-	-	
11:30 AM	-	5:00 PM	Golf Tournament (Shotgun Start)	-	-	-	
10:00 AM	-	11:00 AM	-	Lentner Cycle Company 2021 Albia Road, Ottumwa, Iowa 52501 Registration/Sign In	-	-	
11:00 AM	-	5:00 PM	-	Motorcyle Ride	-	-	
12:45 PM	-	1:00 PM	-	-	City of Ottumwa WPCF 2222 Emma Street, Ottumwa, IA 52501 Registration/Sign In	-	
1:00 PM	-	3:00 PM	-	-	WPCF & Lagoon Lift Station Tour	0.200	
6:00 PM	-	9:00 PM	Welcome Reception in Main Lobby & Outdoor Plaza, Bridge View Center				-
7:30 PM	-	8:30 PM	YP Social (Trivia Night), Rooms 4 & 5, Bridge View Center				-
Total Tuesday CEUs						0.200	

2025 IAWEA Annual Conference						
Wednesday, June 4, 2025 - Bridge View Center, Ottumwa, Iowa						
7:15 AM	-	8:00 AM	Registration - Expo Lobby, Bridge View Center; Continental Breakfast - Expo Hall B & C, Bridge View Center			
8:00 AM	-	11:45 AM	Joint Opening Session - Lauren Michael, Presiding IAWEA President - Theater, Bridge View Center			CEUs
8:00 AM	-	8:10 AM	Welcome - Rick Johnson, Mayor of Ottumwa			
8:10 AM	-	8:40 AM	1 - Iowa DNR Update, Adam Schnieders, Iowa DNR			0.050
8:40 AM	-	9:10 AM	2 - IAWEA Government Affairs Briefing, Katie Greenstein, City of Cedar Rapids; Jon Koch, City of Muscatine; Eric Evans, HDR Inc.			0.050
9:10 AM	-	9:30 AM	3 - Iowa Wastewater Design Standards Update, Jay Brady, Stanley Consultants; Mike Roth, HR Green, Inc.			0.033
9:30 AM	-	10:00 AM	Break – Visit the Exhibitors - Expo Hall B & C, Bridge View Center			
10:00 AM	-	10:45 AM	4 - PFAS in Biosolids Panel, IDNR, Iowa State University, City of Cedar Rapids, Nutriject, Strand Associates, Inc.,			0.075
10:45 AM	-	11:45 AM	5 - Wastewater Industry Ethics & Group Discussion, Kalpna Solanki , Water Environment Federation			0.100
11:45 AM	-	1:00 PM	Lunch & IAWEA Awards Luncheon, Expo Hall A, Bridge View Center IAWEA Awards - Seidel, Operator Advancement, Golden Manhole, Research (Morgan, Camp)			Total AM CEUs 0.308
1:00 PM	-	1:30 PM	Dessert Break – Visit the Exhibitors - Expo Hall B & C, Bridge View Center			
1:30 PM	-	4:00 PM	Treatment Theater, Bridge View Center Jason Loots, Moderator	Emerging Issues & Innovation Rooms 1&2, Bridge View Center Drew Lammers, Moderator	Management Rooms 4&5, Bridge View Center Seth Lamb, Moderator	CEUs
1:30 PM	-	2:05 PM	6 - Slater Revolving Algal Biofilm Study, Darin Jacobs, Snyder & Associates, Inc.; Jens Dancer, Gross-Wen Technologies	10 - Don't LOL at LOLs - CMAR Contracts 101, Roopa Matole, HDR, Inc.	14 - Building Resilient WWTP infrastructure, Mike Roth, HR Green, Inc.	0.058
2:05 PM	-	2:40 PM	7 - Treatment Plant Nutrient Optimization, Jonathan Contag, WHKS	11 - Planning for Potential Impacts from PFAS, Randy Wirtz, Strand Associates, Inc.	15 - An Integrated Pretreatment Program, Kimberly Cole, KimHEC	0.058
2:40 PM	-	2:55 PM	Break – Visit the Exhibitors - Expo Hall B & C, Bridge View Center			
2:55 PM	-	3:30 PM	8 - NexGen Activated Sludge, Eric Redmond, Black & Veatch	12 - Machine Learning Optimization of WRRFs, Henry Croll, HDR, Inc.	16 - Forging a Path for Future Improvements, Bryce Trpkosh, HDR, Inc.	0.058
3:30 PM	-	4:00 PM	9 - Enhanced Bio-P Removal via Alkalinity, Doug Kelley, IER Wastewater Treatment Solutions	13 - Managing PFAS in Industrial Discharges, Katie Bruegge, KimHEC	17 - The Nine Major Villains of Cybersecurity, Brian Gongol, DJ Gongol and Associates, Inc.	0.050
4:00 PM	-	5:30 PM	Exhibitor Reception, Expo Hall B & C, Bridge View Center Water for People Silent Auction, Expo Hall B & C, Bridge View Center			
5:30 PM	-	6:00 PM	Social Hour, Main Lobby & Outdoor Plaza, Bridge View Center			
6:00 PM	-	7:30 PM	WEF Awards Annual Banquet, Expo Hall A, Bridge View Center WEF Awards - Bedell, Hatfield, Laboratory Analyst, Burke, Quarter Century Operator; Shovelers			
7:30 PM	-	9:00 PM	Women in Water, Wissota Chophouse, 108 Church St, Ottumwa, IA 52501			Total PM CEUs 0.225
Total Wednesday CEUs						0.533

2025 IAWEA Annual Conference						
Thursday, June 5, 2025 - Bridge View Center, Ottumwa, Iowa						
7:30 AM - 8:00 AM		Registration - Expo Lobby, Bridge View Center				
7:00 AM - 8:30 AM		IAWEA Committees Breakfast - Expo Hall A, Bridge View Center				
8:30 AM - 11:45 AM		Emerging Issues/Innovation Rooms 1&2, Bridge View Center Mike Roth, Moderator	Operations/Maintenance Room 4&5, Bridge View Center Jon Harger, Moderator	Collection Systems Studio, Bridge View Center Patrick Beane, Moderator	CEUs	
8:30 AM - 9:10 AM		18 - Advanced Aeration Controls, Eric Redmond, Black & Veatch	23 - Liquid Cl2: The Good, The Bad, The Ugly, Travis Heins, City of Cedar Rapids	33 - The Dodge Street Sewer Collapse, Weston Engel, Carollo Engineers	0.067	
9:10 AM - 9:50 AM		19 - Small Utility Nets Big Results with RNG, Curt Schiesl, Unison Solutions, Inc.	24 - Evolution of High Flows Training, Timothy Runde, Des Moines WRA	34 - Lift Station Rehabilitation, Joseph Frankl, HR Green, Inc.	0.067	
9:50 AM - 10:30 AM		20 - PFAS vs Biosolids Land Application, Meagan Malloy, CDM Smith	25 - The Struvite Scourge, Dustin Craig, CDM Smith	35 - Stop Underground Utility Line Strikes, Denise Elliott, 3M	0.067	
10:30 AM - 10:45 AM		Networking Break, Main Lobby, Bridge View Center				
10:45 AM - 11:15 AM		21 - Improved Wet Weather Influent Flow Prediction in Des Moines using Revised Phenomenological Model, Dr. Lu Liu , Iowa State	26 - Data Integrity in Wastewater, Andrew Campbell, City of Cedar Rapids	36 - How to Maintain a Pump and Not Get Hurt, Brian Gongol, DJ Gongol and Associates, Inc.	0.050	
11:15 AM - 11:45 AM		22 - Hydrogen Electrolysis for HPO Systems, Dale Gabel, Carollo Engineers	27 - Are Ag and WWTP Digesters the Same?, Bob Watson, Watson Brothers	37 - Composite Frames & Covers --- The Future, Brett Warga, MMG	0.050	
11:45 AM - 1:00 PM		WEF & IAWEA Business Meeting Luncheon, Expo Hall A, Bridge View Center				Total AM CEUs 0.300
1:00 PM	- 4:00 PM	Treatment Rooms 1&2, Bridge View Center Seth Lamb, Moderator	Management Room 4&5, Bridge View Center Tim Runde, Moderator	Collection Systems Studio, Bridge View Center David Haugen, Moderator	CEUs	
1:00 PM - 1:40 PM		38 - Improving Screening and Grit Management, Jay Brady, Stanley Consultants	42 - Data Visualization and Management, Henry Croll, HDR, Inc.	50 - Flood Mitigation with Sewer Optimization, Scott Aurit, HDR, Inc.	0.067	
1:40 PM - 2:20 PM		39 - Addressing Challenges of Plant Upgrades, Matt Hawes, WHKS	43 - Plattsmouth Wastewater Flood Recovery, Keith Hobson, Strand Associates, Inc.	51 - Over/Under Interceptor Evaluation, Eric Schallert, Stanley Consultants	0.067	
2:20 PM - 2:40 PM		Networking Break, Main Lobby, Bridge View Center				
2:40 PM - 3:20 PM		40 - Alternative Analysis for UV System, Mike Roth, HR Green, Inc.	44 - Biosolid Plans Dealing with Uncertainty, Elizabeth Charbonnet, Carollo Engineers	52 - Optimizing Davenport's Sewer Capacity, Alex Potter, McClure Engineering Company	0.067	
3:20 PM - 4:00 PM		41 - In the Thick of Things, Jason Kenyon, Black & Veatch	45 - Cybersecurity to Safeguard Water Supply, Heath Jeppson, Stanley Consultants	53 - Future-Ready Lift Station Design, Candice Bark, Stanley Consultants	0.067	
4:00 PM - -		Conference Adjourns				
4:00 PM - 5:30 PM		IAWEA Board Meeting & Dinner, Room 3, Bridge View Center, Mike Roth, IAWEA President		Total PM CEUs	0.267	
					Total Thursday CEUs	0.567

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____
FY _____ BUDGETED _____
EXPENDED YTD _____
THIS REQUEST _____
LEFT AFTER THIS _____
REQUEST _____
DATE _____
Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

LeKeisha Veasley, Dana Jackson, Senada Muhic, LaToya Hall,
Jennifer McGee

DATE:

03/28/2025

NAME OF CLASS / MEETING:

Iowa NAHRO (National Association of Housing and
Rehabilitation Officials) 2025 Annual Conference

DESTINATION:

West Des Moines, Iowa

**DEPARTURE POINT
IF NOT WATERLOO:**

N/A

DEPARTURE DATE:

03/24/2025

RETURN DATE:

03/26/2025

DATE(S) OF MEETING:

03/25/2025-03/26/2025

PURPOSE OF TRAVEL/TRAINING:

Conference/Training-Amended meal expense and new totals

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES ☒ NO ☒ COST \$ _____

METHOD OF TRAVEL:

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

ESTIMATE OF COST:

1534.46	LODGING	_____	TAXI
330	MEALS	_____	PARKING
1875	REGISTRATION	_____	AIRFARE
150	MILEAGE/FUEL	_____	MISC/TOLLS

TOTAL FOR ALL: \$ 3889.46

BUDGET LINE ITEM: 283-13-5452 1346

X	_____	GRANT REIMBURSABLE
YES	NO	
_____	X	REQUIRED CERTIFICATION
YES	NO	

TOTAL: \$ 777.89 PER PERSON

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

LeKeisha Veasley
DEPARTMENT HEAD

03/28/2025

DATE

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

I APPROVE THIS TRAVEL REQUEST

MAYOR

DATE

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

Quent Hart, Mayor

DATE:

May 1, 2025

NAME OF CLASS / MEETING:

SelectUSA

DESTINATION:

Washington DC

DEPARTURE POINT

IF NOT WATERLOO:

DEPARTURE DATE:

May 10, 2025

RETURN DATE:

May 13, 2025

DATE(S) OF MEETING:

May 10-13 2025

PURPOSE OF TRAVEL/TRAINING:

National Funding source

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

☒ _____
NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

☒ _____

AIRFARE

DEPARTING FROM: Waterloo, IA

ESTIMATE OF COST:

1500 _____ LODGING 200 _____ TAXI

150 _____ MEALS _____ PARKING

1350 _____ REGISTRATION 800 _____ AIRFARE

_____ MILEAGE/FUEL _____ MISC/TOLLS

TOTAL FOR ALL: \$ 4000 _____

BUDGET LINE ITEM: 426-08-6280-2103

☒ _____ GRANT REIMBURSABLE

YES NO

☒ _____ REQUIRED CERTIFICATION

YES NO

TOTAL: \$ _____ **PER PERSON**

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

Date Approved by Finance Committee:

Quentin Hart

DEPARTMENT HEAD

May 1, 2025

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Airport Department to expend \$ 15,000 (NTE) plus est. shipping costs of \$ _____ to pay for or purchase EMV contact readers to be installed in pay stations at airport parking exits (2).

This purchase or expenditure is being made because:
existing parking equipment is almost eight years old and the mag-stripe readers are reaching the end of their useful lives. This technology needs to be updated to chip/tap..

Vendor selected for this purchase: Parking-Inc of Des Moines, IA

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

☒ Bids or quotes were not taken on this purchase because:
Parking-Inc is the sole vendor in Iowa for Tiba parking equipment

Prior Committee Actions (Dates): _____

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

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

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

010-29-7700-1371

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>1,228,501.00</u>
and the current available balance is	\$ <u>952,755.18</u>

Respectfully submitted,

Steven Kjergaard

4/15/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 2,748.99 plus est. shipping costs of \$ 50 to pay for or purchase Revised pre-auth for OTC 4240A 30 Ton King Pin Pusher Set. Pricing changed after council approved on 4.21.2025.

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

☐ 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
 and the current available balance is \$ 23,500

Respectfully submitted,

Sheila Steffen

5.5.2025

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

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

Automotive Parts & Accessories ▾

Search Amazon

EN ▾

Hello, sign in
[Account & Lists ▾](#)[Returns
& Orders](#)

0

[Shop now](#)

Sponsored

Customers who viewed this item also viewed

Tiger Tool King Pin Press for
Medium and Heavy Duty
Trucks, King Pin Press for4.2 47
\$1,729⁹⁹OTC Tools 5080A Leaf
Spring Pin and Bushing
Service Set (Truck Front)3.9 44
\$1,122⁵³OTC 4241 30-Ton Kingpin
and Brake Anchor Pin Pusher
for Trucks and Buses -4.0 7
\$1,379⁹⁹

Automotive ▸ Tools & Equipment ▸ Brake Tools ▸ Brake Adjusting Tools



Roll over image to zoom in

OTC 4240A 30-Ton King
Pin Pusher Set, 1 Pack[Store](#)7 ratings | [Search this page](#)\$2,748⁹⁹Get \$80 off instantly: Pay \$2,668.99 ~~\$2,748.99~~ upon approval for
the Amazon Store Card. No annual fee.

Support

1 more

Ships from
Amazon.com30-day easy
returnsCustomer
SupportFollow center cylinder with 30 tons of force
pin 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

\$2,748⁹⁹FREE scheduled delivery as soon
as **Saturday, April 26,**
8 AM - 8 PMDelivering to Cedar Falls 50613 -
[Update location](#)[See delivery and professional
service options](#)**Only 8 left in stock (more on
the way).**

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[Add to List](#)

Other sellers on Amazon

New (12) from \$2,748⁹⁹ FREE
Scheduled Delivery

Sponsored

OTC products customers bought together



+



Total price: \$2,855.39

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

Sponsored

This item: OTC Tools OTC 4240A

[OTC 4241 30-Ton Kingpin and Brake Anchor Pin Pusher for Trucks and Buses -](#)

Pre-Authorization Request

Item Description:

King Pin Press

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

Add in removal of stuck pins on steering
and attaching components

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | |
|-------|-------------------|---------------------------|
| 1. \$ | <u>2748.99</u> | Vendor: <u>Amazon</u> |
| 2. \$ | <u>50.00</u> | Vendor: <u>Freight</u> |
| 3. \$ | <u> </u> | Vendor: <u> </u> |

Account (GL code): 010-18-7950-1555

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 \$ 6,290.87 plus est. shipping costs of \$ 500.00 to pay for or purchase Millermatic 252 Welder

This purchase or expenditure is being made because:
Replace failing welder (replacement in kind). Current parts will fit new unit.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Replacing unit with in-kind unit.

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:

010-18-7950-2153 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 79,946.00
 and the current available balance is \$ 55,599.99

Respectfully submitted,

Sheila Steffen

5.5.2025

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

Pre-Authorization Request

Item Description:

Millermatic 252 welder with
speelmate welding gun

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

Replace failing welder and speelgun

Sourcewell / State Bid / HGAC / Demo Unit

Replacement in kind -
Current parts will fit unit

Quotes:

- | | | | | |
|----|----|-----------------------------|---------|---|
| 1. | \$ | <u>6290.⁸⁷</u> | Vendor: | <u>Superior Welding supply</u> |
| 2. | \$ | <u> </u> | Vendor: | <u> </u> |
| 3. | \$ | <u> </u> | Vendor: | <u> </u> |

Account (GL code): 010-18-7950-1555

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 \$ 13,796.53 plus est. shipping costs of \$ 500.00 to pay for or purchase 75 ton heavy duty press

This purchase or expenditure is being made because:
Replacement for failing press.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-2153 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 79,946.00
and the current available balance is \$ 55,599.99

Respectfully submitted,

Sheila Steffen

5.5.2025

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

MOHAWK LIFTS

Vendor: **MOHAWK LIFTS LLC**
PO Box 110, Amsterdam, NY 12010
HUNTER@MOHAWKLIFTS.COM
800-833-2006 x1000



For purchase of GRAY equipment using:

Iowa State Contract #
230050563
04/18/2023 - 03/31/2028

PREPARED FOR
Richard Strange City of Waterloo Central Garage 625 Glenwood St. Waterloo, IA 50703

QUOTE NO		QUOTE DATE	
Waterloo.SP-755.04082025		4/8/2025	
Freight Terms: Payment Terms: Lead Time:		FOB Destination, Prepaid Net 60 Up to 60 Days ARO*	
Good Through: May 8, 2025			

[illegible]

All quoted equipment has been Competitively Bid and Competitively Awarded on the contract above, and is Guaranteed Best government pricing.

NOTES:

Subtotal	\$ 13,796.53
Sales Tax (if applicable)	\$ -
TOTAL	\$ 13,796.53

Click here for Mohawk Lifts LLC's W-9: www.mohawklifts.com/Mohawk-W9

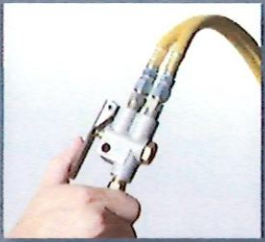
This quotation is subject to the terms and conditions noted on the following page

V2.25



HEAVY DUTY SHOP PRESSES

2-Way mountable
air/hydraulic pump



Hand operated air
valve is connected
to a 54" air hose.

Air Powered Ram Retract

Safety Guards Available



Manufactured in USA | *Specifications are subject to change without notice.

Pre-Authorization Request

Item Description:

75 Ton Heavy duty shop press

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

Replacement for leaking / failing 75 Ton
press

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 13,796.53 Vendor: _____
2. \$ _____ Vendor: _____
3. \$ _____ Vendor: _____

Account (GL code): _____

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 31,421.43 plus est. shipping costs of \$ 600.00 to pay for or purchase Two wireless mobile lifts

This purchase or expenditure is being made because:
To aid in lifting heavy duty trucks for service and maintenance.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-2153 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 79,946.00
 and the current available balance is \$ 55,599.99

Respectfully submitted,

Sheila Steffen

5.5.2025

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



Quote

Stertil-Koni USA, Inc.
200 Log Canoe Circle
Stevensville, MD 21666
T: 410.643.9001
F: 410.643.8901

Quote # 2865
Date 04/08/2025
Expires 05/08/2025
RSM Jeff Sampson

Billing Address
City of Waterloo, IA
Rich Strange
625 Glenwood St
Waterloo, IA
50703
richard.strange@waterloo.ia.org
(319) 215-8080

Shipping Address
City of Waterloo, IA
Rich Strange
625 Glenwood St
Waterloo, IA
50703
richard.strange@waterloo.ia.org
(319) 215-8080

Sourcewell Contract #:121223-SKI

Item	Qty	Price	Discount	Total
ST-1085-1FWA	1.00	\$41,399.00	29.00%	\$29,393.29
Set of 2 Wireless Battery-Powered Mobile Lifts at 37,000 lbs. capacity, 24V DC, ebright control box on every column with synthetic fixed front wheels and adustable forks				
Miscellaneous Non Taxable	1.00	\$2,028.14	0.00%	\$2,028.14
6.9% Tariff Surcharge-Mobile Column Lifts				

Subtotal: \$43,427.14
Discount: (\$12,005.71)
Tax: \$0.00
Shipping: \$600.00
Total \$32,021.43

Comments
Sourcewell Member Account # 2491

Subcontract:

Pre-Authorization Request

Item Description:

2-Wireless Mobile lifts

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

To add in lifting heavy duty trucks
for service and maintenance

Sourcewell State Bid / HGAC / Demo Unit

Quotes:

1. \$ 32,021.43

Vendor: Stertil Koni/Midwest lifts

2. \$

Vendor:

3. \$

Vendor:

Account (GL code): 010-18-7950-1555

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 \$ 4787.32 plus est. shipping costs of \$ 500.00 to pay for or purchase 10 ton floor jack

This purchase or expenditure is being made because:
Replacement for leaking/damaged 10 ton floor jack.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-1555 _____
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 37,229.00
and the current available balance is \$ 12,480.23

Respectfully submitted,

Sheila Steffen

5.5.2025

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

MOHAWK LIFTS

Vendor: **MOHAWK LIFTS LLC**
PO Box 110, Amsterdam, NY 12010
HUNTER@MOHAWKLIFTS.COM
800-833-2006 x1000



For purchase of GRAY equipment using:
Iowa State Contract #
230050563
04/18/2023 - 03/31/2028

PREPARED FOR
Richard Strange
City of Waterloo Central Garage
625 Glenwood St
Waterloo, IA 50703

QUOTE NO		QUOTE DATE	
CityofWaterloo.FSI200.022825		4/7/2025	
Freight Terms: Payment Terms: Lead Time:		FOB Destination, Prepaid Net 60 Up to 60 Days ARO*	
Good Through: May 7, 2025			

[illegible]

All quoted equipment has been Competitively Bid and Competitively Awarded on the contract above, and is Guaranteed Best government pricing.

NOTES:

Subtotal	\$ 7,095.18
Sales Tax (if applicable)	\$ -
TOTAL	\$ 7,095.18

[Click here for Mohawk Lifts LLC's W-9: www.mohawklifts.com/Mohawk-W9](http://www.mohawklifts.com/Mohawk-W9)

This quotation is subject to the terms and conditions noted on the following page

V9.24



HEAVY DUTY FLOOR SERVICE JACKS

- A low start height combined with a high lift height accommodates a variety of vehicles
- Heavy duty steel frame design stands up to the most vigorous shop use
- Manual pump feature included
- Large front wheels and long-life heavy duty rear swivel casters allows ease of portability and durability



FSJ-200
10 Ton
Capacity



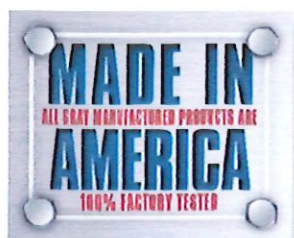
FSJ-120
6 Ton Capacity



FSJ-60C
3 Ton Capacity

SPECIFICATIONS*

	FSJ-120	FSJ-200	FSJ-60C
Max. Capacity	12,000 lbs	20,000 lbs	6,000 lbs
Min. Start Height	4 3/4" AVV	7"	4 1/4"
Max. Lift Height	23 1/4"	27"	23 3/4"
Power	Air/Hydraulic/Manual		Hydraulic/Manual
Required Air Pressure	90-175 PSI	90-175 PSI	N/A
Chassis Height	9 3/4"	10"	7 1/4"
Chassis Length	48"	53 1/2"	34"
Handle Length	47 3/4"	47"	45"
Overall Width	18 1/2"	21 7/8"	16"
Overall Length	95 1/4"	101 3/4"	81"
Overall Reach	87"	93"	75 1/2"
Front Caster Diameter	4 1/3"	5"	4"
Rear Swivel Caster Diameter	4"	4"	3"
Saddle Diameter	7 3/8"	8"	6 1/2"
Front Width Caster to Caster	16 7/8"	17 1/8"	13 1/2"
Rear Width Bracket to Bracket	19 7/8"	20 1/8"	16"



Gray Vehicle Support Stands shown in use (page 16).

Manufactured in USA | *Specifications are subject to change without notice.

Pre-Authorization Request

Item Description:

10 Ton floor service jack

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

Replacement for leaking / damaged 10 Ton
Floor service jack

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | |
|-------|-----------------|-------------------------|
| 1. \$ | <u>41787.32</u> | Vendor: <u>Gray Eq.</u> |
| 2. \$ | _____ | Vendor: _____ |
| 3. \$ | _____ | Vendor: _____ |

Account (GL code): 010-18-7950-1555

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 \$ 2,850.00 plus est. shipping costs of \$ 500.00 to pay for or purchase Adjustable jib boom.

This purchase or expenditure is being made because:

To be used for radiator removal, transmission replacement and hydraulic cylinder replacement.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

010-18-7950-1555

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>37,229.00</u>
and the current available balance is	\$ <u>12,480.23</u>

Respectfully submitted,

Sheila Steffen

5.5.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



RENTAL • SALES • SERVICE • PARTS



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW4825	1-WEEK	N/A	NET 30	4/8/2025	5/8/2025

BILL TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
RICH STRANGE	RICHARD.STRANGE@WATERLOO-IA.ORG	(319) 215-8080

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW STAR INDUSTRIES 7'-12' ADJUSTABLE JIB BOOM MODEL # 1360B 6,000 LB. CAPACITY 585 LB. EMPLTY WEIGHT FORK POCKET SIZE: 30" L X 7.5" X 3/12" ID	\$ 2,850.00	\$ 2,850.00
(1)	NEW JET 1-TON HAND CHAIN HOST WITH 15' LIFT MODEL # JT9-101911	\$ 238.68	\$ 238.68
1	NEW JET 1-TON HAND CHAIN HOST WITH 15' LIFT W/ OVERLOAD MODEL # JT9-203115	\$ 410.99	\$ 410.99
1	NEW JET 2.5 TON LEVER HOIST WITH 15' LIFT W/ OVERLOAD MODEL # JT9-376402	\$ 826.99	\$ 826.99
(1)	NEW JET 3 TON LEVER HOIST WITH 15' LIFT MODEL # JT9-375515	\$ 628.00	\$ 628.00

PLEASE NOTE:

**FREIGHT INCLUDED IN UNIT PRICE OF THE JIB
FREIGHT TBD ON THE CHAIN HOISTS**

SUB-TOTAL	\$ 4,954.66
0% SALES TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 4,954.66

If you have any questions, please contact me at any time:
Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Pre-Authorization Request

Item Description:

Adjustable Jib boom

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

Use in shop for radiator removal,
transmission replacement, hyd. cylinder replacement

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|-----------------------------|---------|-----------------------------|
| 1. | \$ | <u>2850.⁰⁰</u> | Vendor: | <u>Blackhawk Eq</u> |
| 2. | \$ | <u> </u> | Vendor: | <u> </u> |
| 3. | \$ | <u> </u> | Vendor: | <u> </u> |

Account (GL code): 010-18-7950-1555

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 \$ 2,996.00 plus est. shipping costs of \$ _____ to pay for or purchase Sanitary sewer service repair

This purchase or expenditure is being made because:

During the 2017 street reconstruction the City did not renew the sanitary sewer service as far as policy required and the property owner had to dig into the street.

Vendor selected for this purchase: _____

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

☒ Bids or quotes were not taken on this purchase because:
Homeowner hired the plumber to make the repairs.

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) LOST

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

205-07-7500-2165

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 16,000,000.00
and the current available balance is \$ 7,506,682.93

Respectfully submitted,

Jamie Knutson

4/23/2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Public
St.
Dept.

Xtra
wk

Rosie Clausman <rosie.clausman@gmail.com>

Bergen Plumbing, Heating & Cooling, Inc. Invoice 193054218

1 message

AR at Bergen Plumbing Heating & Cooling <noreply+968941@servicetitan.com>

Fri, Apr 18, 2025 at 7:13 AM

Reply-To: AR at Bergen Plumbing Heating & Cooling <ar.manager@bergenphc.com>

To: rosie.clausman@gmail.com

Please find attached a copy of Invoice #193054218 in the amount of \$2,996.00 for work completed at 1011 Fletcher Avenue, Waterloo, IA 50701 USA.

Bergen Plumbing, Heating & Cooling, Inc. appreciates the opportunity to serve you. If you find that you have any questions or concerns please feel free to contact us at ar.manager@bergenphc.com or call our office at 319-234-1404.

Make a Payment

Also accepting Paypal payments through our website at <https://noworrycomfort.com/pay-online/>

We appreciate your business.

Bergen Plumbing, Heating & Cooling, Inc.
Accounts Receivable

 Invoice #193054218.pdf
64K



Bill Clausman
319 404 5738
319 232 3834

35 Fletcher Avenue
Waterloo, IA 50701
(319) 234-1404

BILL TO

Bill & Rosie Clausman
1011 Fletcher Avenue
Waterloo, IA 50701 USA

319-269-
1605
Bergen Plbg

INVOICE
193054218

INVOICE DATE
Apr 18, 2025

JOB ADDRESS

Bill & Rosie Clausman
1011 Fletcher Avenue
Waterloo, IA 50701 USA

Completed Date: 4/18/2025
Payment Term: Due Upon Receipt
Due Date: 4/18/2025

DESCRIPTION OF WORK

Extra work notes:

Once we had dug up to curb we couldn't find the pvc that was put in during recon of fletcher. We ran a camera and found it was just behind the curb under the road. We had to cut up a 8'x6' rectangle of street and dug down to the pvc. Connected new 6" pvc sch 40 sewer to existing pvc that was put in during recon. Call inspector back out to re inspect in person Instead over pictures. Once he was okay and did his notes we got the green light to back fill. Cleaned up road to put in cold patch. Packed the dirt back and put back about a 10" layer of rock under road and put in 8'x6'x8" layer of cold patch. Then cleaned up yard best we could and cleaned up the street after equipment was loaded.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Custom Plumbing Repair (CPR-8.00.0000): Specialized Plumbing repair includes special order parts, equipment, or additional labor to complete.	1.00	\$2,800.00	\$2,800.00

SUB-TOTAL \$2,800.00
TAX \$196.00
TOTAL DUE \$2,996.00
BALANCE DUE \$2,996.00

not paid for yet.

Thank you for choosing Bergen Plumbing, Heating and Cooling, Inc. Remember to like us on Facebook.

CUSTOMER AUTHORIZATION

My signature hereby acknowledges my authorization for Bergen Plumbing, Heating & Cooling, Inc. to complete the work above as described. I further understand that if additional charges arise I will be able to approve through verbal or written communication.

NOTE: All excavation proposals assume a depth of no greater than 12'; if the sewer depth exceeds 12' the proposal will be null and void and all work will be completed and billed at time and materials. All repairs to any damaged underground

utilities will be billed at pass through costs to the homeowner.

Sign here

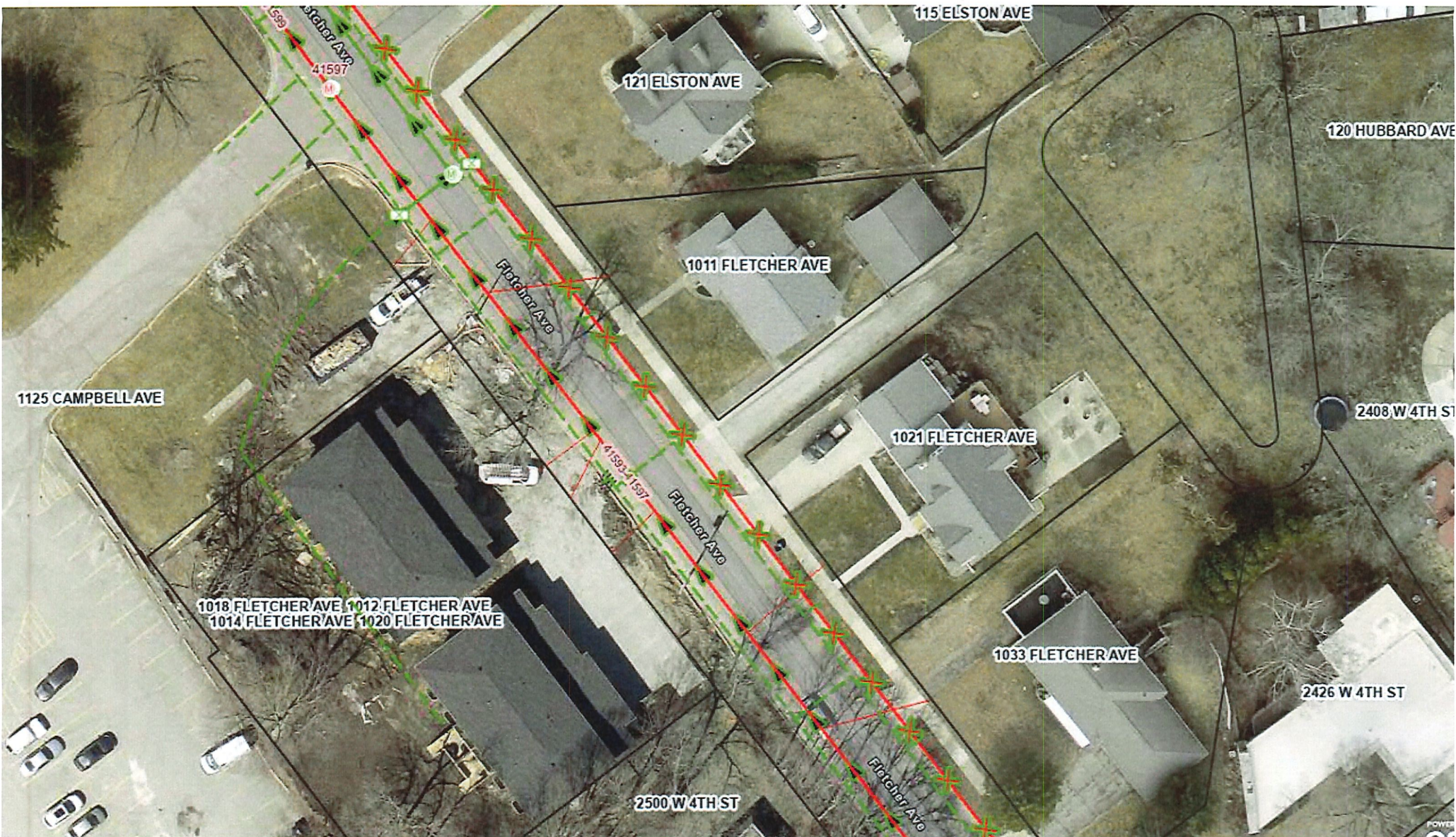
Date

CUSTOMER ACKNOWLEDGEMENT

My signature hereby acknowledges the satisfactory completion of the described work. All invoices must be due and payable at the time of billing. Accounts not paid in full after 30 days will be deemed in default and a Late Payment Charge will be added to the unpaid balance at the rate of 1 1/2% per month until paid in full.

Sign here

Date



WATER SERVICE INFORMATION		
ADDRESS	TYPE	LENGTH, FT
735 CAMPBELL AVE.	RENEW	15.0'
811 FLETCHER AVE.	RENEW	15.0'
915 FLETCHER AVE.	RENEW	15.0'
1011 FLETCHER AVE.	RENEW	15.0'
1033 FLETCHER AVE.	KILL	
2500 W. 4TH ST./1000 FLETCHER AVE.	KILL	
NOTES: 1033 FLETCHER AVENUE HAS 1 ACTIVE AND 1 INACTIVE WATER SERVICE, KILL INACTIVE SERVICE. 2500 W. 4TH STREET HAS 1 ACTIVE AND 1 INACTIVE WATER SERVICE, KILL INACTIVE SERVICE.		

DRIVEWAY TABLE				
Address	Type	B/C	F/W or PL	Depth
		Ft.	Ft.	Ft.
328 Sunset Road*	5" P.C.C.	14.6	8.6	12.5
410 Sunset Road	5" P.C.C.	24.3	16.8	9.4
Alley RT	6" P.C.C.	23.0	20	12.8
2425 W. 4th Street	5" P.C.C.	17.1	14.1	12.8
2503 W. 4th Street	5" P.C.C.	22.0	18	9.6
1033 Fletcher Avenue	5" P.C.C.	15.7	13.7	5.8
2500 W. 4th Street	HMA	28.9	19.7	13.4
1021 Fletcher Avenue	5" P.C.C.	17.4	11.8	5.7
Alley RT	6" P.C.C.	20.2	15	5.6
1010 Fletcher Avenue	HMA	23.4	15.4	11.3
955 Fletcher Avenue	HMA	18.3	12.8	5.1
949 Fletcher Avenue	5" P.C.C.	19.8	16	5.8
915 Fletcher Avenue	HMA	16.8	11	10
841 Fletcher Avenue	5" P.C.C.	23.1	11.1	12.8
831 Fletcher Avenue	5" P.C.C.	17.2	11.8	8
825/815 Fletcher Avenue	5" P.C.C.	25.5	19.8	8.8
811 Fletcher Avenue	5" P.C.C.	19.5	10.6	9
*REMOVE DRIVEWAY ONLY, PLACE TOPSOIL				

SANITARY SERVICE INFORMATION			
ADDRESS	TYPE	LENGTH, FT	*STATION
735 CAMPBELL AVE.	RENEW	30.0	20+91.78
811 FLETCHER AVE.	RENEW	30.0	20+55.48
815 FLETCHER AVE.	RENEW	30.0	19+93.08
825 FLETCHER AVE.	RENEW	30.0	19+41.38
831 FLETCHER AVE.	RENEW	30.0	18+51.88
841 FLETCHER AVE.	RENEW	30.0	17+51.48
530 KINGBARD BLVD.	RENEW	30.0	16+93.08
531 KINGBARD BLVD.	DYE/RENEW	30.0	
915 FLETCHER AVE.	RENEW	30.0	14+67.8
921 FLETCHER AVE.	RENEW	30.0	13+89.28
929 FLETCHER AVE.	RENEW	30.0	13+06.58
933 FLETCHER AVE.	RENEW	30.0	11+63
949 FLETCHER AVE.	RENEW	30.0	10+74
955 FLETCHER AVE.	RENEW	30.0	9+76.99
965 FLETCHER AVE.	RENEW	30.0	8+78.09
2500 W. 4th ST./1000 FLETCHER AVE.	DYE/RENEW	15.0	9+22.49
1010 FLETCHER AVE.	DYE/RENEW	15.0	6+91.49
121 ELSTON AVE.	RENEW	30.0	7+86.59
1011 FLETCHER AVE.	DYE/RENEW	30.0	7+59.49
1021 FLETCHER AVE.	RENEW	30.0	6+10.19
1033 FLETCHER AVE.	RENEW	30.0	5+67.62
2426 W. 4TH ST.	RENEW	30.0	4+63.82
NOTES: ALL SERVICES ARE TO BE RENEWED. NEW TAP REQUIRED DUE TO NEW SANITARY SEWER MAIN ALIGNMENT. INSERTA TEE MAY BE USED FOR CONNECTING SERVICES TO NEW SEWER MAIN AFTER CONSTRUCTION OR PLACE PREMADE TEES ON NEW MAIN DURING MAIN CONSTRUCTION.			
*APPROXIMATE STATION OF EXISTING SERVICE AT EXISTING MAIN, BASED ON TELEVISIONING.			

ASBUILT



TABLES

FLETCHER AVE.
SUNSET RD. TO CAMPBELL AVE.
31" B-B W/ CURB AND GUTTER

CITY OF WATERLOO, IOWA
ENGINEERING DEPARTMENT
715 MULBERRY STREET
WATERLOO, IOWA 50703
(319) 291-4312 PHONE
(319) 291-4262 FAX

DATE: 4/3/2019

SHEET
34

200.400

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 \$ 558,135.00 plus est. shipping costs of \$ 0.00 to pay for or purchase All wiring, configurations and equipment required for station specific paging.

This purchase or expenditure is being made because:
To increase emergency response efficiency as well as improve the overall health and wellness of our firefighters and paramedics.

Vendor selected for this purchase: Racom

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

☒ Bids or quotes were not taken on this purchase because:
A vendor familiar with our current radio and software system was required.

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:

322/324-12-1410-2110 & 010-12-1410-2110

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 173,543.90/66,456.1/318,135
and the current available balance is \$ 173,543.90/66,456.10/318,135

Respectfully submitted,

Bill Beck	04/22/2025		
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date



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

DATE:
9/16/2024

#SO100812

BILL TO:

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

SHIP TO:

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

REMITTANCE INFORMATION

PAYMENT BY ACH/WIRE

Bank Name: California Bank & Trust
Checking Account# 5802148493
ACH Routing# 122232109
Wire Routing# 121002042
Email Remittance Advice to: ar@racom.net

CONTACT INFORMATION

Accounts Receivable Dept. ar@racom.net
Customer Success Team orders@racom.net
Main Office (p) 641-752-5820
(f) 641-752-0674

SALES REP	CUSTOMER PO #	SHIPPING METHOD	REQUESTED SHIP DATE
Duane Vos	Fire Station Alerting System	Customer Pickup	12/31/2024

ITEM	QUANTITY	RATE	AMOUNT
CADI-P CAD INTERFACE	1	\$14,250.00	\$14,250.00
G2-GW COMMUNICATIONS GATEWAY, G2, PAIR	1	\$12,510.00	\$12,510.00
GARI2 G2 GATEWAY AUDIO RADIO INTERFACE	1	\$2,817.50	\$2,817.50
GW-CM GATEWAY CONFIGURATION & MODIFICATIONS	50	\$373.75	\$18,687.50
GW-I-C GATEWAY INSTALLATION BY CUSTOMER W/REMOTE ASST BY USDD PERSONNEL	1	\$375.00	\$375.00
GW-SU-O GATEWAY START UP / ON-SITE BY USDD	1	\$6,813.75	\$6,813.75



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ITEM	QUANTITY	RATE	AMOUNT
GW-PM GATEWAY PROJECT MANAGEMENT	1	\$344.87	\$344.87
TRA-DIS-O TRAINING - SYSTEM ADMIN / DISPATCH SUPERVISOR - ON SITE	1	\$5,008.75	\$5,008.75
TRA-STA-O TRAINING - STATION LEVEL CONFIGURATION AND EQUIPMENT USAGE - REMOTE REFRESH	1	\$5,310.00	\$5,310.00
MAP-CLD MAPPING SERVER, G2 FSA, YEARLY HOSTING	1	\$0.00	\$0.00
MAP-CM System Configuration and Modification for Mapping	1	\$325.00	\$325.00
MAP-PM Mapping Gateway Project Management	1	\$415.00	\$415.00
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00
Labor-Tech_C RACOM On Site Installation Services with Year 1 Support	1	\$9,075.00	\$9,075.00
Labor-PM_C Overall FSA system Project Management	1	\$10,000.00	\$10,000.00
Misc-Material Miscellaneous Material	1	\$2,000.63	\$2,000.63
Shipping & Handling Shipping & Handling	1	\$1,000.00	\$1,000.00
G2-VA VOICE ALERT, G2, SINGLE STATION LICENSE	1	\$1,102.50	\$1,102.50
G2-APP-DLI LICENSE G2 MOBILE FSAS APP, SINGLE	24	\$0.00	\$0.00
ATX STATION CONTROLLER, G2 ATX	1	\$23,272.50	\$23,272.50
UPS-STD UPS, ATX, STANDARD	1	\$988.00	\$988.00
UPS-WMB BRACKET FOR SHELF MOUNT UPS	1	\$75.00	\$75.00
AMP AUDIO AMPLIFIER, EXTERNAL, STANDARD	1	\$1,135.50	\$1,135.50
AMP-S SHELF, UNDER TABLE OR WALL MOUNT 1U 1/2 RACK	1	\$91.20	\$91.20



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ITEM	QUANTITY	RATE	AMOUNT
TV-R REMOTE MODULE, G2 HDTV	1	\$1,121.50	\$1,121.50
PB-B PUSH BUTTON, STANDARD, BLACK	1	\$126.50	\$126.50
PB-R PUSH BUTTON, EMERGENCY RED	1	\$126.50	\$126.50
MR-2 G2 MESSAGE REMOTE 2	2	\$1,525.00	\$3,050.00
MS-G-S MESSAGE SIGN, G2, DIGITAL LED, STANDARD GAMMASIGN	2	\$1,260.00	\$2,520.00
MS-G-E G2 MESSAGE SIGN, EXTENDED GAMMA SIGN/ 36" ACTIVE SCREEN WIDTH	2	\$1,881.25	\$3,762.50
MS-AP-S MS-G Adapter Plate, Single Vesa 100	2	\$75.00	\$150.00
MS-MNT-ART-L MS MOUNT, ARTICULATING, LONG REACH	2	\$390.00	\$780.00
RR2 ROOM REMOTE, G2, 2 MODULE / 2017 VERSION 2	2	\$2,167.00	\$4,334.00
SPK-LED-FM SPEAKER, LED, FLUSH MOUNT	14	\$374.00	\$5,236.00
SPK-LED-SM SPEAKER, LED, G2, SURFACE MOUNT	2	\$374.00	\$748.00
SPK-OAS G2 SPEAKER OMNI ALERT STROBE	2	\$1,050.00	\$2,100.00
SPK-STD-FM SPEAKER, STANDARD, FUSH MOUNT	28	\$121.00	\$3,388.00
SPK-STD-SM SPEAKER, SURFACE MOUNT, MB	1	\$126.00	\$126.00
SPK-W-SM SPEAKER, APP/WEATHERIZED, A2, SURFACE	4	\$373.75	\$1,495.00
STR STROBE LIGHT, G2, RED LED	2	\$661.50	\$1,323.00
XFMR TRANSFORMER, 8 OHM TO 70V, EXTERNAL	2	\$74.20	\$148.40
ST-SU STATION CONFIGURATION & START UP	1	\$4,002.40	\$4,002.40
ST-PM STATION PROJECT MANAGEMENT	1	\$1,715.31	\$1,715.31



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ITEM	QUANTITY	RATE	AMOUNT
ST-ES STATION ENGINEERING, DESIGN SERVICES	1	\$857.66	\$857.66
ST-DM STATION DOCUMENTATION	1	\$85.77	\$85.77
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00
Misc-Material Wiring / Brackets for Installation	1	\$6,000.76	\$6,000.76
Labor-Tech_C RACOM On Site Services with Year 1 Support	1	\$24,750.00	\$24,750.00
Shipping & Handling Shipping & Handling	1	\$2,000.00	\$2,000.00
G2-VA VOICE ALERT, G2, SINGLE STATION LICENSE	1	\$1,102.50	\$1,102.50
G2-APP-DLI LICENSE G2 MOBILE FSAS APP, SINGLE	24	\$0.00	\$0.00
ATX STATION CONTROLLER, G2 ATX	1	\$23,272.50	\$23,272.50
UPS-STD UPS, ATX, STANDARD	1	\$988.00	\$988.00
UPS-WMB BRACKET FOR SHELF MOUNT UPS	1	\$75.00	\$75.00
TV-R REMOTE MODULE, G2 HDTV	1	\$1,121.50	\$1,121.50
PB-B PUSH BUTTON, STANDARD, BLACK	1	\$126.50	\$126.50
PB-R PUSH BUTTON, EMERGENCY RED	2	\$126.50	\$253.00
MR-2 G2 MESSAGE REMOTE 2	1	\$1,525.00	\$1,525.00
MS-G-S MESSAGE SIGN, G2, DIGITAL LED, STANDARD GAMMASIGN	3	\$1,260.00	\$3,780.00
MS-G-E G2 MESSAGE SIGN, EXTENDED GAMMA SIGN/ 36" ACTIVE SCREEN WIDTH	2	\$1,881.25	\$3,762.50
MS-AP-S MS-G Adapter Plate, Single Vesa 100	2	\$75.00	\$150.00
MS-MNT-ART-L MS MOUNT, ARTICULATING, LONG REACH	2	\$390.00	\$780.00



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ITEM	QUANTITY	RATE	AMOUNT
RR2 ROOM REMOTE, G2, 2 MODULE / 2017 VERSION 2	2	\$2,167.00	\$4,334.00
SPK-LED-FM SPEAKER, LED, FLUSH MOUNT	11	\$374.00	\$4,114.00
SPK-LED-SM SPEAKER, LED, G2, SURFACE MOUNT	1	\$374.00	\$374.00
SPK-OAS G2 SPEAKER OMNI ALERT STROBE	1	\$1,050.00	\$1,050.00
SPK-STD-FM SPEAKER, STANDARD, FUSH MOUNT	15	\$121.00	\$1,815.00
SPK-W-SM SPEAKER, APP/WEATHERIZED, A2, SURFACE	3	\$373.75	\$1,121.25
STR STROBE LIGHT, G2, RED LED	1	\$661.50	\$661.50
ST-SU STATION CONFIGURATION & START UP	1	\$3,526.83	\$3,526.83
ST-PM STATION PROJECT MANAGEMENT	1	\$1,511.50	\$1,511.50
ST-ES STATION ENGINEERING, DESIGN SERVICES	1	\$755.75	\$755.75
ST-DM STATION DOCUMENTATION	1	\$75.57	\$75.57
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00
Misc-Material Wiring / Brackets for Installation	1	\$5,874.10	\$5,874.10
Labor-Tech_C RACOM On Site Services with Year 1 Support	1	\$16,500.00	\$16,500.00
Shipping & Handling Shipping & Handling	1	\$2,000.00	\$2,000.00
G2-VA VOICE ALERT, G2, SINGLE STATION LICENSE	1	\$1,102.50	\$1,102.50
G2-APP-DLI LICENSE G2 MOBILE FSAS APP, SINGLE	24	\$0.00	\$0.00
ATX STATION CONTROLLER, G2 ATX	1	\$23,272.50	\$23,272.50
UPS-STD UPS, ATX, STANDARD	1	\$988.00	\$988.00



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ITEM	QUANTITY	RATE	AMOUNT
UPS-WMB BRACKET FOR SHELF MOUNT UPS	1	\$75.00	\$75.00
TV-R REMOTE MODULE, G2 HDTV	1	\$1,121.50	\$1,121.50
PB-B PUSH BUTTON, STANDARD, BLACK	1	\$126.50	\$126.50
PB-R PUSH BUTTON, EMERGENCY RED	2	\$126.50	\$253.00
MR-2 G2 MESSAGE REMOTE 2	1	\$1,525.00	\$1,525.00
MS-G-S MESSAGE SIGN, G2, DIGITAL LED, STANDARD GAMMASIGN	1	\$1,260.00	\$1,260.00
MS-G-E G2 MESSAGE SIGN, EXTENDED GAMMA SIGN/ 36" ACTIVE SCREEN WIDTH	2	\$1,881.25	\$3,762.50
MS-AP-S MS-G Adapter Plate, Single Vesa 100	2	\$75.00	\$150.00
MS-MNT-ART-L MS MOUNT, ARTICULATING, LONG REACH	2	\$390.00	\$780.00
RR2 ROOM REMOTE, G2, 2 MODULE / 2017 VERSION 2	1	\$2,167.00	\$2,167.00
SPK-LED-FM SPEAKER, LED, FLUSH MOUNT	6	\$374.00	\$2,244.00
SPK-LED-SM SPEAKER, LED, G2, SURFACE MOUNT	1	\$374.00	\$374.00
SPK-OAS G2 SPEAKER OMNI ALERT STROBE	1	\$1,050.00	\$1,050.00
SPK-STD-FM SPEAKER, STANDARD, FUSH MOUNT	8	\$121.00	\$968.00
SPK-W-SM SPEAKER, APP/WEATHERIZED, A2, SURFACE	2	\$373.75	\$747.50
STR STROBE LIGHT, G2, RED LED	1	\$661.50	\$661.50
ST-SU STATION CONFIGURATION & START UP	1	\$2,982.39	\$2,982.39
ST-PM STATION PROJECT MANAGEMENT	1	\$1,278.17	\$1,278.17
ST-ES STATION ENGINEERING, DESIGN SERVICES	1	\$639.08	\$639.08



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ITEM	QUANTITY	RATE	AMOUNT
ST-DM STATION DOCUMENTATION	1	\$63.91	\$63.91
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00
Misc-Material Wiring / Brackets for Installation	1	\$6,000.95	\$6,000.95
Labor-Tech_C RACOM On Site Services with Year 1 Support	1	\$11,550.00	\$11,550.00
Shipping & Handling Shipping & Handling	1	\$1,200.00	\$1,200.00
G2-VA VOICE ALERT, G2, SINGLE STATION LICENSE	1	\$1,102.50	\$1,102.50
G2-APP-DLI LICENSE G2 MOBILE FSAS APP, SINGLE	24	\$0.00	\$0.00
ATX STATION CONTROLLER, G2 ATX	1	\$23,272.50	\$23,272.50
UPS-STD UPS, ATX, STANDARD	1	\$988.00	\$988.00
UPS-WMB BRACKET FOR SHELF MOUNT UPS	1	\$75.00	\$75.00
TV-R REMOTE MODULE, G2 HDTV	1	\$1,121.50	\$1,121.50
PB-B PUSH BUTTON, STANDARD, BLACK	1	\$126.50	\$126.50
PB-R PUSH BUTTON, EMERGENCY RED	2	\$126.50	\$253.00
MR-2 G2 MESSAGE REMOTE 2	1	\$1,525.00	\$1,525.00
MS-G-S MESSAGE SIGN, G2, DIGITAL LED, STANDARD GAMMASIGN	1	\$1,260.00	\$1,260.00
MS-G-E G2 MESSAGE SIGN, EXTENDED GAMMA SIGN/ 36" ACTIVE SCREEN WIDTH	2	\$1,881.25	\$3,762.50
MS-AP-S MS-G Adapter Plate, Single Vesa 100	2	\$75.00	\$150.00
MS-MNT-ART-L MS MOUNT, ARTICULATING, LONG REACH	2	\$390.00	\$780.00
RR2 ROOM REMOTE, G2, 2 MODULE / 2017 VERSION 2	1	\$2,167.00	\$2,167.00



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ITEM	QUANTITY	RATE	AMOUNT
SPK-LED-FM SPEAKER, LED, FLUSH MOUNT	6	\$374.00	\$2,244.00
SPK-LED-SM SPEAKER, LED, G2, SURFACE MOUNT	1	\$374.00	\$374.00
SPK-OAS G2 SPEAKER OMNI ALERT STROBE	1	\$1,050.00	\$1,050.00
SPK-STD-FM SPEAKER, STANDARD, FUSH MOUNT	8	\$121.00	\$968.00
SPK-W-SM SPEAKER, APP/WEATHERIZED, A2, SURFACE	3	\$373.75	\$1,121.25
STR STROBE LIGHT, G2, RED LED	1	\$661.50	\$661.50
ST-SU STATION CONFIGURATION & START UP	1	\$3,008.55	\$3,008.55
ST-PM STATION PROJECT MANAGEMENT	1	\$1,289.38	\$1,289.38
ST-ES STATION ENGINEERING, DESIGN SERVICES	1	\$644.69	\$644.69
ST-DM STATION DOCUMENTATION	1	\$64.47	\$64.47
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00
Misc-Material Wiring / Brackets for Installation	1	\$6,000.66	\$6,000.66
Labor-Tech_C RACOM On Site Services with Year 1 Support	1	\$11,880.00	\$11,880.00
Shipping & Handling Shipping & Handling	1	\$1,200.00	\$1,200.00
G2-VA VOICE ALERT, G2, SINGLE STATION LICENSE	1	\$1,102.50	\$1,102.50
G2-APP-DLI LICENSE G2 MOBILE FSAS APP, SINGLE	24	\$0.00	\$0.00
ATX STATION CONTROLLER, G2 ATX	1	\$23,272.50	\$23,272.50
UPS-STD UPS, ATX, STANDARD	1	\$988.00	\$988.00
UPS-WMB BRACKET FOR SHELF MOUNT UPS	1	\$75.00	\$75.00



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ITEM	QUANTITY	RATE	AMOUNT
TV-R REMOTE MODULE, G2 HDTV	1	\$1,121.50	\$1,121.50
PB-B PUSH BUTTON, STANDARD, BLACK	1	\$126.50	\$126.50
PB-R PUSH BUTTON, EMERGENCY RED	1	\$126.50	\$126.50
MR-2 G2 MESSAGE REMOTE 2	1	\$1,525.00	\$1,525.00
MS-G-S MESSAGE SIGN, G2, DIGITAL LED, STANDARD GAMMASIGN	1	\$1,260.00	\$1,260.00
MS-G-E G2 MESSAGE SIGN, EXTENDED GAMMA SIGN/ 36" ACTIVE SCREEN WIDTH	1	\$1,881.25	\$1,881.25
MS-AP-S MS-G Adapter Plate, Single Vesa 100	1	\$75.00	\$75.00
MS-MNT-ART-L MS MOUNT, ARTICULATING, LONG REACH	1	\$390.00	\$390.00
RR2 ROOM REMOTE, G2, 2 MODULE / 2017 VERSION 2	1	\$2,167.00	\$2,167.00
SPK-LED-FM SPEAKER, LED, FLUSH MOUNT	6	\$374.00	\$2,244.00
SPK-LED-SM SPEAKER, LED, G2, SURFACE MOUNT	1	\$374.00	\$374.00
SPK-OAS G2 SPEAKER OMNI ALERT STROBE	1	\$1,050.00	\$1,050.00
SPK-STD-FM SPEAKER, STANDARD, FUSH MOUNT	6	\$121.00	\$726.00
SPK-W-SM SPEAKER, APP/WEATHERIZED, A2, SURFACE	2	\$373.75	\$747.50
ST-SU STATION CONFIGURATION & START UP	1	\$2,746.85	\$2,746.85
ST-PM STATION PROJECT MANAGEMENT	1	\$1,177.22	\$1,177.22
ST-ES STATION ENGINEERING, DESIGN SERVICES	1	\$588.61	\$588.61
ST-DM STATION DOCUMENTATION	1	\$58.86	\$58.86
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00



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

ITEM	QUANTITY	RATE	AMOUNT
Misc-Material Wiring / Brackets for Installation	1	\$6,000.21	\$6,000.21
Labor-Tech_C RACOM On Site Services with Year 1 Support	1	\$9,240.00	\$9,240.00
Shipping & Handling Shipping & Handling	1	\$1,100.00	\$1,100.00
G2-VA VOICE ALERT, G2, SINGLE STATION LICENSE	1	\$1,102.50	\$1,102.50
G2-APP-DLI LICENSE G2 MOBILE FSAS APP, SINGLE	24	\$0.00	\$0.00
ATX STATION CONTROLLER, G2 ATX	1	\$23,272.50	\$23,272.50
UPS-STD UPS, ATX, STANDARD	1	\$988.00	\$988.00
UPS-WMB BRACKET FOR SHELF MOUNT UPS	1	\$75.00	\$75.00
TV-R REMOTE MODULE, G2 HDTV	1	\$1,121.50	\$1,121.50
PB-B PUSH BUTTON, STANDARD, BLACK	1	\$126.50	\$126.50
PB-R PUSH BUTTON, EMERGENCY RED	2	\$126.50	\$253.00
MR-2 G2 MESSAGE REMOTE 2	1	\$1,525.00	\$1,525.00
MS-G-S MESSAGE SIGN, G2, DIGITAL LED, STANDARD GAMMASIGN	1	\$1,260.00	\$1,260.00
MS-G-E G2 MESSAGE SIGN, EXTENDED GAMMA SIGN/ 36" ACTIVE SCREEN WIDTH	2	\$1,881.25	\$3,762.50
MS-AP-S MS-G Adapter Plate, Single Vesa 100	2	\$75.00	\$150.00
MS-MNT-ART-L MS MOUNT, ARTICULATING, LONG REACH	2	\$390.00	\$780.00
RR2 ROOM REMOTE, G2, 2 MODULE / 2017 VERSION 2	1	\$2,167.00	\$2,167.00
SPK-LED-FM SPEAKER, LED, FLUSH MOUNT	6	\$374.00	\$2,244.00
SPK-LED-SM SPEAKER, LED, G2, SURFACE MOUNT	1	\$374.00	\$374.00



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

ITEM	QUANTITY	RATE	AMOUNT
SPK-OAS G2 SPEAKER OMNI ALERT STROBE	1	\$1,050.00	\$1,050.00
SPK-STD-FM SPEAKER, STANDARD, FUSH MOUNT	8	\$121.00	\$968.00
SPK-W-SM SPEAKER, APP/WEATHERIZED, A2, SURFACE	2	\$373.75	\$747.50
STR STROBE LIGHT, G2, RED LED	1	\$661.50	\$661.50
ST-SU STATION CONFIGURATION & START UP	1	\$2,982.39	\$2,982.39
ST-PM STATION PROJECT MANAGEMENT	1	\$1,278.14	\$1,278.14
ST-ES STATION ENGINEERING, DESIGN SERVICES	1	\$639.08	\$639.08
ST-DM STATION DOCUMENTATION	1	\$63.91	\$63.91
RS-1YR-STD WARRANTY & SUPPORT 1ST YEAR FOR DISPATCH SYSTEM	1.5	\$0.00	\$0.00
Misc-Material Wiring / Brackets for Installation	1	\$6,000.98	\$6,000.98
Labor-Tech_C RACOM On Site Services with Year 1 Support	1	\$11,550.00	\$11,550.00
Shipping & Handling Shipping & Handling	1	\$1,200.00	\$1,200.00
Misc-Service LTE Network Backup option - SIM Card and Data Service by City*	7	\$3,000.00	\$21,000.00
SUBTOTAL			\$547,135.00
TAX TOTAL			\$0.00
SHIPPING COST			\$11,000.00
TOTAL			\$558,135.00

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 Fire Department to expend \$ 2,860.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Radon mitigation at WFR Station 5

This purchase or expenditure is being made because:

Station 5's radon levels have tested high which is a health hazard for the firefighters living at the station

Vendor selected for this purchase: Bergen Plumbing, Health and Cooling

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

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

This is used/refurbished equipment allowing us to purchase at a lower cost.

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 1533

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 60,000.00
 and the current available balance is \$ 27,083.49

Respectfully submitted,

Bill Beck

04/23/2025

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date



Bergen Plumbing, Heating & Cooling, Inc.
35 Fletcher Avenue
Waterloo, IA 50701
(319) 234-1404

BILL TO

Waterloo Fire Rescue Headquarters
425 East 3rd Street
Waterloo, IA 50703 USA

INVOICE
193328388

INVOICE DATE
Apr 22, 2025

JOB ADDRESS

Waterloo Fire Rescue Station 5
617 Nevada Street
Waterloo, IA 50703 USA

Completed Date:

Payment Term: Due Upon Receipt

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	PLBG PER BID: Bergen will start with drilling two points for the radon system. One point will be in the crawl space and the other in the basement floor. We will plan to exit the facility by going up and out the the egress window. Bid does not include any additional sealing of the basement. After the system runs for 48 hours, we will complete the post test to evaluate change to levels. If the levels do not decrease to under the the minimum levels, additional work will need to be complete at cost the of the customer. We will provide a quote for the continuation of work needing done if necessary. Bid includes all materials, radon fan, a \$175.00 electrical allowance and post test. If customer has fan wired by others, we will deduct the \$175.00	1.00	\$2,860.00	\$2,860.00

SUB-TOTAL \$2,860.00

TAX \$0.00

TOTAL DUE \$2,860.00

BALANCE DUE **\$2,860.00**

CUSTOMER AUTHORIZATION

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined below. If payment schedule noted above is not followed, signature below acknowledges that customer will pay legal fees to collect unpaid balances.

Quote valid for 14 days. Payment Terms: Half down, remainder due upon completion.*

Alternate payment options available, by written order only.

If project exceeds 45 days – project will be billed by percentage completed to date.

Bid Exclusions: All work not stated within proposal is considered a change order addition to be billed accordingly. Any alteration or deviation from above specifications involving extra costs will be executed upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. We are not responsible for any costs to customers for delays due to subcontractors, contractors, parts, weather, change orders, or additional issues uncovered during the work.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

My signature hereby acknowledges the satisfactory completion of the described work. All invoices must be due and payable at the time of billing. Accounts not paid in full after 30 days will be deemed in default and a Late Payment Charge will be added to the unpaid balance at the rate of 1 1/2% per month until paid in full.

Sign here

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 Fire Department to expend \$ 17,985.00 plus est. shipping costs of \$ 0.00 to pay for or purchase one hundred and nine (109) mental health wellness checks

This purchase or expenditure is being made because:
To ensure the best mental health possible amongst our staff

Vendor selected for this purchase: Front Line Therapy LLC

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

☒ Bids or quotes were not taken on this purchase because:
Front Line specializes in first responder mental health counseling.

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 1314

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 55,475.00
and the current available balance is \$ 29,166.19

Respectfully submitted,

<u>Bill Beck</u>	<u>04/23/2025</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

INVOICE

Front Line Therapy, LLC
3737 Woodland Ave Ste 620, IA

frontlinetherapy@frontlinetherapyservices.com
+1 (515) 868-4815



Bill to
Chief William Beck
Waterloo Fire Department
425 E 3rd St.
Waterloo, IA 50703

Ship to
Chief William Beck
Waterloo Fire Department
425 E 3rd St.
Waterloo, IA 50703

Invoice details
Invoice no.: 1888
Terms: Net 30
Invoice date: 03/24/2025
Due date: 04/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Annual Mental Health Wellness Check	2025 Annual Wellness Checks	109	\$165.00	\$17,985.00

Total \$17,985.00

Ways to pay



View and pay

TRAVIS NICHOLS

From: Brooke Kammeyer <brooke@kaypark.com>
Sent: Wednesday, April 16, 2025 11:50 AM
To: TRAVIS NICHOLS
Subject: RE: Picnic Table Quote

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.

Below is the updated quantities with the same pricing as before!

TRAVIS
CITY OF WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
USA

CITY OF WATERLOO LEISURE SERVICES
1101 CAMPBELL AVE
WATERLOO IA 50701
USA

Line/Release:	Item	Due Date	Item Description	Qty	Unit Price	
1	6J2-G-A	5/5/2025	6' ALUMINUM TABLE	5	689.25000	- 3,446.25
2	6J2-G-A-SWC	5/5/2025	6' ALUMINUM TABLE	1	689.25000	- 689.25

Remit To:

KAY PARK-REC CORP.
KAY TANK
1301 Pine St.
Janesville IA 50647-1028
USA

Sales Amount:	4,135.50
Order Disc(0.0000%):	0.00
Surcharge:	0.00
Sales Tax:	0.00

Freight: 289.00

Misc: 0.00

Prepaid: 0.00

Total: 4,424.50

Wire To: Veridian CU Main Chkng
Bank Transit Number: 27397636
Account Number: 48507917175

Terms: Net 30 Days



Kay Park Recreation

It Pays to Buy Kay's - "America's Finest" Since 1954

Email Us: sales@kaypark.com or Call Us: (800) 553-2476

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 4424.50 plus est. shipping costs of \$ N/A to pay for or purchase 6 picnic tables for new shelter ant Gates Park on East 4th Street and Lester Street.

This purchase or expenditure is being made because:
Leisure Services added an additional new shelter to our park system and need tables for them.

Vendor selected for this purchase: Kay Park Recreation, Janesville, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Kay Park Recreation matched pricing on previous pre-authorization dated 4/1/2024.
This allows Leisure Services to have matching tables at all Gates Park locations.

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

Todd Derifield

4/21/25

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

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 12,695.50 plus est. shipping costs of \$ N/A to pay for or purchase 18 aluminum picnic tables for the Gates Park (12 tables) and Greenbelt Lake shelters (6 tables)

This purchase or expenditure is being made because:
Leisure Services is adding 3 new shelters to our park system and need tables for them.

Vendor selected for this purchase: Kay Park Recreation, Janesville, Iowa

☒ Bids or written quotes were taken on this purchase, as follows:
Kay Park Recreation Janesville, Iowa \$12,695.50, Boland Rec. Marshalltown, IA \$17,346
Crouch Rec. Elkhorn NE \$17,366, Cunningham Rec Charlotte, NC \$23,8910
No bid Play-Pro Clive, IA, Premier Polysteel Northwood, IA didn't meet specifications

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

Tables for Gates \$8,464.00
Tables for Green Belt \$4,231.50

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) TIF and REAP

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

426-08-6280-2168 08LNTIF.Gates 290-37-4100-2168 37IMP.GRNBLT2

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 193,890.00

and the current available balance is \$ 176,216.00

Respectfully submitted,

Paul Huting 03/13/2024

(Signature Dept. Head or Designee)

Date

Bridgett Wood

(Signature Finance Dept. Review)



4/1/20:

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 4,481.30 plus est. shipping costs of \$ n/a to pay for or purchase two donor recognition signs for the inclusive playground and pavilion at the inclusive playground at Gates Park.

This purchase or expenditure is being made because:
to meet obligations agreed to when accepting donations donor foundations.

Vendor selected for this purchase: Nagle Signs Inc., Waterloo, Iowa

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

☒ Bids or quotes were not taken on this purchase because:
Nagle Signs Inc. was selected by contractor for the Gates Project. We wanted to continue continuity in design work as these signs are also part of the project.

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) Capital funds

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

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

in which the budgeted amount is	\$ <u>111,667.00</u>
and the current available balance is	\$ <u>111,667.00</u>

Respectfully submitted,

Todd Derifield	4/21/25	
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)
	Date	



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 1 of 5

SOLD TO:	JOB LOCATION:
CITY OF WATERLOO LEISURE 1101 CAMPBELL AVE WATERLOO IA 50701	Gates Park 820 E Donald St WATERLOO IA 50703 REQUESTED BY: Travis Nichols

NAGLE SIGNS INC (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #42606 GATES BARRETT & CHRISTENSEN - Provide and install (1) each 1-sided donor recognition on existing structures. 111"x 6" and 83"x 6" panels with stud-mounted 3" flat cut brushed aluminum lettering. Barrett painted Mathews polyurethane to match PPG Onyx, Christensen painted to match Poli-5000 Bumper Black.	\$4,481.30	\$4,481.30

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$4,481.30

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION
(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING, SHIPPING, FREIGHT OR SALES OR USE TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. All agreements contingent upon strikes, accidents, material shortages or any other delays beyond our control.
2. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 2 of 5

3. This proposal is made for specially constructed equipment and when accepted by owner is not subject to cancellation. NAGLE SIGNS INC shall not be responsible for errors in plans, designs, specifications or drawings furnished by owner or its representatives, or for defects or increased costs caused by such errors.
4. NAGLE SIGNS INC shall commence the constructions of display and prosecute the work thereon with due diligence until completion. All obligations to be performed by NAGLE SIGNS INC hereunder shall be subject to delay or failure resulting from war, fire, labor disputes, material shortages, unforeseen commercial delays, acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond its control.
5. Owner shall be responsible for securing and maintaining in force all necessary permits from the owner of the premises upon which display is to be installed, and for all other private permissions necessary for the maintenance, use and existence of display. NAGLE SIGNS INC shall apply for public permits. Only the cost of normal permit applications is included in this proposal. Buyer shall be responsible for any and all costs incurred should procedures other than normal permit applications be required. NAGLE SIGNS INC shall not be obligated to commence construction of display until public permits have been issued. If public permits are denied after every reasonable effort by both parties to secure same, then this agreement shall terminate without liability to either party.
6. Buyer shall bring feed wires of suitable capacity and approved type to the locations of the display, and make connection thereto, and shall pay for all electrical energy used by display and shall be responsible for the supply thereof in the event substantially adverse building or soil conditions or underground obstructions are encountered at delivery site. In the event of such adverse building or soil conditions or underground obstructions, owner agrees that Nagle Signs shall be allowed to increase the price quoted in this proposal to the extent of Nagle Signs, Inc's. additional costs.
7. Owner shall be responsible for locating all property lines and utility easements and existing utilities located within or on the real estate on which the display is to be constructed.
8. NAGLE SIGNS INC unconditionally warrants the signs against defective workmanship and materials for 1 year from date of shipment or installation, if installation is effected by NAGLE SIGNS INC Any part found by NAGLE SIGNS INC to be defective due to faulty workmanship or materials within the warranty period will be repaired or replaced f.o.b. point of production. NAGLE SIGNS INC SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NAGLE SIGNS INC shall not be liable for any incidental or consequential damages or losses. Owners sole and exclusive remedy against NAGLE SIGNS INC for the breach of its express warranty contained herein shall be the replacement of such defective work or material.
9. Payment for items purchased under the terms of this agreement will be made

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 3 of 5

upon receipt of invoices submitted. In the event payment is not made within thirty (30) days of the invoice date, Buyer agrees to pay a service charge on past due amounts at the rate of 1½% per month. In the event this agreement is placed for collection with a collection agency or if litigation is commenced to collect amounts owed, Buyer shall be responsible for all costs incurred by Nagle Signs, including but not limited to its reasonable attorney's fees.

10. Title to all materials and property covered by this contract shall remain in NAGLE SIGNS INC and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. NAGLE SIGNS INC is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty and is authorized to file a financing statement perfecting this security interest. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, NAGLE SIGNS INC may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all material used or intended for use in this construction of said equipment and any and all property called for in this Agreement without being deemed guilty of trespass.
11. When this Agreement is signed by a duly authorized person of each party, this document shall constitute a binding contract and the entire agreement between the parties and shall supersede all other written or oral agreements. The parties agree that a signature communicated by facsimile or by e-mail shall Have the same effect as an original signature on an original document, and either party may prove the existence of a binding contract by producing a copy thereof with a signature obtained through electronic means (by facsimile or e-mail). This contract shall be governed by the laws of the state of Iowa.
12. Owner is liable for any and all state, local or federal taxes imposed upon this transaction, including but not limited to sales and/or use tax. Owner will be liable for the taxes even if the taxes are not included in the original invoice to Owner if the taxes are imposed by a governing body after invoicing.
13. The Iowa District Court in and for Black Hawk County, Iowa shall have exclusive jurisdiction of all actions of any kind or nature whatsoever arising out of the work to be performed pursuant to this proposal including but not limited to any action by NAGLE SIGNS INC to collect amounts owed to it pursuant to the terms of this proposal and any corresponding invoice, and the parties consent to exclusive jurisdiction and venue in said court.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 4 of 5

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

DEPOSIT INVOICE

Invoice #: DP39924

Inv Date: 04/09/25
Customer #: 68300
Page: 5 of 5

SOLD TO:	JOB LOCATION:
CITY OF WATERLOO LEISURE 1101 CAMPBELL AVE WATERLOO IA 50701	Gates Park 820 E Donald St WATERLOO IA 50703 REQUESTED BY: Travis Nichols

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Travis Nichols		Mason Fromm	12/23/24	50.0% Due Upon Receipt	04/18/25

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #42606 GATES BARRETT & CHRISTENSEN - Provide and install (1) each 1-sided donor recognition on existing structures. 111"x 6" and 83"x 6" panels with stud-mounted 3" flat cut brushed aluminum lettering. Barrett painted Mathews polyurethane to match PPG Onyx, Christensen painted to match Poli-5000 Bumper Black.	\$4,481.30	\$4,481.30
TOTAL PROPOSAL AMOUNT			\$4,481.30
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			

PLEASE PAY THIS DEPOSIT AMOUNT: \$2,240.65



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 1 of 5

SOLD TO:	JOB LOCATION:
CITY OF WATERLOO LEISURE 1101 CAMPBELL AVE WATERLOO IA 50701	Gates Park 820 E Donald St WATERLOO IA 50703 REQUESTED BY: Travis Nichols

NAGLE SIGNS INC (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #42606 GATES BARRETT & CHRISTENSEN - Provide and install (1) each 1-sided donor recognition on existing structures. 111"x 6" and 83"x 6" panels with stud-mounted 3" flat cut brushed aluminum lettering. Barrett painted Mathews polyurethane to match PPG Onyx, Christensen painted to match Poli-5000 Bumper Black.	\$4,481.30	\$4,481.30

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$4,481.30

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION
(INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING, SHIPPING, FREIGHT OR SALES OR USE TAX UNLESS SPECIFICALLY STATED.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED.

ANY ALTERATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS, WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE TO BE PAID BY THE PURCHASER.

TERMS AND CONDITIONS

1. All agreements contingent upon strikes, accidents, material shortages or any other delays beyond our control.
2. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 2 of 5

3. This proposal is made for specially constructed equipment and when accepted by owner is not subject to cancellation. NAGLE SIGNS INC shall not be responsible for errors in plans, designs, specifications or drawings furnished by owner or its representatives, or for defects or increased costs caused by such errors.
4. NAGLE SIGNS INC shall commence the constructions of display and prosecute the work thereon with due diligence until completion. All obligations to be performed by NAGLE SIGNS INC hereunder shall be subject to delay or failure resulting from war, fire, labor disputes, material shortages, unforeseen commercial delays, acts of God, regulations or restrictions of the Government or public authorities, or other accidents, forces, conditions or circumstances beyond its control.
5. Owner shall be responsible for securing and maintaining in force all necessary permits from the owner of the premises upon which display is to be installed, and for all other private permissions necessary for the maintenance, use and existence of display. NAGLE SIGNS INC shall apply for public permits. Only the cost of normal permit applications is included in this proposal. Buyer shall be responsible for any and all costs incurred should procedures other than normal permit applications be required. NAGLE SIGNS INC shall not be obligated to commence construction of display until public permits have been issued. If public permits are denied after every reasonable effort by both parties to secure same, then this agreement shall terminate without liability to either party.
6. Buyer shall bring feed wires of suitable capacity and approved type to the locations of the display, and make connection thereto, and shall pay for all electrical energy used by display and shall be responsible for the supply thereof in the event substantially adverse building or soil conditions or underground obstructions are encountered at delivery site. In the event of such adverse building or soil conditions or underground obstructions, owner agrees that Nagle Signs shall be allowed to increase the price quoted in this proposal to the extent of Nagle Signs, Inc's. additional costs.
7. Owner shall be responsible for locating all property lines and utility easements and existing utilities located within or on the real estate on which the display is to be constructed.
8. NAGLE SIGNS INC unconditionally warrants the signs against defective workmanship and materials for 1 year from date of shipment or installation, if installation is effected by NAGLE SIGNS INC Any part found by NAGLE SIGNS INC to be defective due to faulty workmanship or materials within the warranty period will be repaired or replaced f.o.b. point of production. NAGLE SIGNS INC SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NAGLE SIGNS INC shall not be liable for any incidental or consequential damages or losses. Owners sole and exclusive remedy against NAGLE SIGNS INC for the breach of its express warranty contained herein shall be the replacement of such defective work or material.
9. Payment for items purchased under the terms of this agreement will be made

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 3 of 5

upon receipt of invoices submitted. In the event payment is not made within thirty (30) days of the invoice date, Buyer agrees to pay a service charge on past due amounts at the rate of 1½% per month. In the event this agreement is placed for collection with a collection agency or if litigation is commenced to collect amounts owed, Buyer shall be responsible for all costs incurred by Nagle Signs, including but not limited to its reasonable attorney's fees.

10. Title to all materials and property covered by this contract shall remain in NAGLE SIGNS INC and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. NAGLE SIGNS INC is given an express security interest in said material and property both erected and unerected notwithstanding the manner in which such personal property shall be annexed or attached to the realty and is authorized to file a financing statement perfecting this security interest. In the event of default by Buyer, including, but not limited to, payment of any amounts due and payable, NAGLE SIGNS INC may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all material used or intended for use in this construction of said equipment and any and all property called for in this Agreement without being deemed guilty of trespass.
11. When this Agreement is signed by a duly authorized person of each party, this document shall constitute a binding contract and the entire agreement between the parties and shall supersede all other written or oral agreements. The parties agree that a signature communicated by facsimile or by e-mail shall Have the same effect as an original signature on an original document, and either party may prove the existence of a binding contract by producing a copy thereof with a signature obtained through electronic means (by facsimile or e-mail). This contract shall be governed by the laws of the state of Iowa.
12. Owner is liable for any and all state, local or federal taxes imposed upon this transaction, including but not limited to sales and/or use tax. Owner will be liable for the taxes even if the taxes are not included in the original invoice to Owner if the taxes are imposed by a governing body after invoicing.
13. The Iowa District Court in and for Black Hawk County, Iowa shall have exclusive jurisdiction of all actions of any kind or nature whatsoever arising out of the work to be performed pursuant to this proposal including but not limited to any action by NAGLE SIGNS INC to collect amounts owed to it pursuant to the terms of this proposal and any corresponding invoice, and the parties consent to exclusive jurisdiction and venue in said court.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

REMIT TO:
P.O. BOX 2098, WATERLOO, IA 50704

PROPOSAL

Proposal #: 39924

Proposal Date: 04/09/25
Customer #: 68300
Page: 4 of 5

ACCEPTED BY: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

COMPANY INITIALS _____

CUSTOMER INITIALS _____



1020 Wilbur Ave.
PO BOX 2098 Waterloo, IA 50704
319-233-4604 • 800-728-4604 • Fax: 319-233-7514

605 Iowa Ave. W
Marshalltown, IA 50158
641-752-6608 • 888-656-SIGN • Fax: 641-752-6968

REMIT TO: P.O. BOX 2098 WATERLOO, IA 50704

DEPOSIT INVOICE

Invoice #: DP39924

Inv Date: 04/09/25
Customer #: 68300
Page: 5 of 5

SOLD TO:	JOB LOCATION:
CITY OF WATERLOO LEISURE 1101 CAMPBELL AVE WATERLOO IA 50701	Gates Park 820 E Donald St WATERLOO IA 50703 REQUESTED BY: Travis Nichols

ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
Travis Nichols		Mason Fromm	12/23/24	50.0% Due Upon Receipt	04/18/25

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #42606 GATES BARRETT & CHRISTENSEN - Provide and install (1) each 1-sided donor recognition on existing structures. 111"x 6" and 83"x 6" panels with stud-mounted 3" flat cut brushed aluminum lettering. Barrett painted Mathews polyurethane to match PPG Onyx, Christensen painted to match Poli-5000 Bumper Black.	\$4,481.30	\$4,481.30
TOTAL PROPOSAL AMOUNT			\$4,481.30
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			

PLEASE PAY THIS DEPOSIT AMOUNT:	\$2,240.65
---------------------------------	------------



SHIP TO:	NAME:	CITY OF WATERLOO / WATERLOO LEASURE SERVICES attn: CRAIG DEN
	ADDRESS:	
	300 JEFFERSON STREET	
	CITY:	
	WATERLOO, IOWA 50701	STATE, ZIP:
	NAME:	
	CITY OF WATERLOO	

BILL TO:	300 JEFFERSON STREET	STATE, ZIP
ADDRESS:	WATERLOO, IOWA 50701	

SALESMAN:	123 W 2ND STREET, KEWANEE, ILL 61643	/ 1-309-540-5843 OF 1-800-314-8317
	SALESMAN'S EMAIL / CELL NUMBER	DATE QUOTED:
Pete Wilson	C: 319-400-1240 e: pwtilsonjw@gmail.com	DATE ORDERED:
SHIP VIA:		TERMS:
	PO NO:	
Best Way		CUST #

[illegible]



PO Box 841393
Dallas, TX 75284-1393
Phone: 800-527-7610 Fax: 800-899-0149
Visit us at www.bsnsports.com

Contact Your Rep
at Sullivan Email: psullivan@bsnsports.com | Phone: 319-269-5814

old to
793806
Cedar Valley Sportsplex
300 Jefferson St.
WATERLOO IA 50701
USA

Ship To
2793806
Cedar Valley Sportsplex
Craig Denner
300 Jefferson St.
WATERLOO IA 50701
USA

Quote

Cart #: 13149722
Purchase Order #: bases
Cart Name: bases
Quote Date: 03/31/2025
Quote Valid-to: 04/30/2025
Payment Terms: NT30
Ship Via:
Ordered By: Craig Denner

Payer
2793806
Cedar Valley Sportsplex
300 Jefferson St.
WATERLOO IA 50701
USA

Item Description	Qty	Unit Price	Total
DOUBLE FIRST BASE W/STEEL STANCHION Item # - 1235609	10 EA	\$ 219.99	\$ 2,199.90
MACGREGOR PROFESSIONAL BASES W/ANCHORS Item # - 1055412	10 SET	\$ 229.99	\$ 2,299.90
HOLLYWOOD SLIDER BASES - SET OF 3 BASES Item # - RW12905040	10 SET	\$ 374.00	\$ 3,740.00
HOLLYWOOD IMPACT DEL 1ST BASE-SINGLE Item # - RW12902080	10 EA	\$ 230.00	\$ 2,300.00

Subtotal:	\$10,539.80
Other:	\$0.00
Freight:	\$287.88
Sales Tax:	\$0.00
Order Total:	\$10,827.68
Payment/Credit Applied:	\$0.00
Order Total:	\$10,827.68

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Leisure Services Department to expend \$ 3,640.00 plus est. shipping costs of \$ _____ to pay for or purchase 10 sets of new bases for the baseball and softball fields.

This purchase or expenditure is being made because:

New bases are needed to replace old bases that are falling apart.

Vendor selected for this purchase: Breedlove's Sporting Goods (Kewanee, IL)

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

Breedlove's Sporting Goods (Kewanee, IL) \$3,640.00

BSN Sports (Dallas, TX) \$6,140.00

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

Prior Committee Actions (Dates): _____

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

☒ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation

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

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

010-37-4200-1566 Optimist Sports Equipment & Supplies

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 32,000.00

and the current available balance is \$ 21,469.52

Respectfully submitted,

Todd Derifield

4/10/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 20,800.00 plus est. shipping costs of \$ 0 to pay for or purchase (40) Cardiac Stress treadmill tests for Officer Wellness checks.

This purchase or expenditure is being made because:
Cardiac Stress tests for (40) Police Officers.

Vendor selected for this purchase: Waverly Health Center

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

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

Waverly Health Center has partnered with the city to perform Cardiac Wellness checks on (40) Police Officers to look for pre existing causes of heart disease or emergency heart issues with our staff.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1314

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ \$58,299.00

and the current available balance is \$ 58,299.00

Respectfully submitted,

Aaron McClelland, Police Captain 4/14/25

(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Waverly Health Center
3193524946
312 9th St SW
Waverly, IA 50677

Billed To
Aaron McClelland
City of Waterloo
Waterloo, IA

Date of Issue
04/02/2025

Due Date
05/07/2025

Invoice Number
0000933

Amount Due (USD)
\$20,800.00

Description	Rate	Qty	Line Total
Treadmill Cardiac Stress Test Waterloo Police Department Officers	\$520.00	40	\$20,800.00
Subtotal			20,800.00
Tax			0.00
Total			20,800.00
Amount Paid			0.00
Amount Due (USD)			\$20,800.00

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 Police Department to expend \$ 6,640.00 plus est. shipping costs of \$ 0 to pay for or purchase (40) Cardiac Stress treadmill tests for Officer Wellness checks and reading of those tests.

This purchase or expenditure is being made because:
Cardiac Stress tests for (40) Police Officers and reading of those tests.

Vendor selected for this purchase: Cedar Valley Medical Sprecialists

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

☒ Bids or quotes were not taken on this purchase because:
Cedar Valley Medical Sprecialists has partnered with the city to perform Cardiac
Wellness checks on (40) Police Officers to look for pre exsisting
causes of heart disease or emergency heart issues with our staff.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1314

(Fund - Department - Activity - Account Number)

(Project Code)

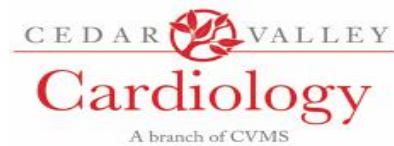
in which the budgeted amount is	\$ <u>\$58,299.00</u>
and the current available balance is	\$ <u>58,299.00</u>

Respectfully submitted,

Aaron McClelland, Police Captain 4/14/25
(Signature Dept. Head or Designee) Date

(Signature Finance Dept. Review) Date

Cedar Valley Medical Specialists



INVOICE

INVOICE # 100

To: Waterloo Police Department
Attn: Rob Duncan
Email: duncan@waterloopolice.com

REMIT TO:
Cedar Valley Medical Specialists, PC
4150 Kimball Avenue
Waterloo, IA 50701

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
40	Stress Tests for Waterloo Police	166	6,640.00
SUBTOTAL			6,640
SALES TAX			-
SHIPPING & HANDLING			-
TOTAL DUE			6,640

Make all checks payable to Cedar Valley Medical Specialists
If you have any questions concerning this invoice:
Contact: Amanda Schueler
Phone: 319-883-1452
Email: aschueler@cvmssp.com

THANK YOU!

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 \$ 18,480.00 plus est. shipping costs of \$ 0 to pay for or purchase (120) Mental Health Welness Check Ups with All staff.

This purchase or expenditure is being made because:
Mental Health Check up for all staff.

Vendor selected for this purchase: Front Line Therapy LLC

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

☒ Bids or quotes were not taken on this purchase because:
Frontline Therapy has partnered with the Police Department to give our full staff mental health check ups. Front Line specializes in law enforcement and first resonder mental health counseling.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1100-1314 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ \$58,299.00
 and the current available balance is \$ 58,299.00

Respectfully submitted,

<u>Aaron McClelland, Police Captain</u>	<u>4/14/25</u>	_____	_____
(Signature Dept. Head or Designee)	Date	(Signature Finance Dept. Review)	Date

INVOICE

Front Line Therapy, LLC
3737 Woodland Ave Ste 620, IA

frontlinetherapy@frontlinetherapyserv
ices.com
+1 (515) 868-4815



Bill to
Captain Aaron McClelland
Waterloo Police Department
715 Mulberry St.
Waterloo, IA 50703

Ship to
Captain Aaron McClelland
Waterloo Police Department
715 Mulberry St.
Waterloo, IA 50703

Invoice details
Invoice no.: 1879
Terms: Net 30
Invoice date: 03/24/2025
Due date: 04/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Annual Mental Health Wellness Check		112	\$165.00	\$18,480.00

Total \$18,480.00

Ways to pay



View and pay

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Police Department to expend \$ 6,572.00 plus est. shipping costs of \$ 0 to pay for or purchase Annual NetCloud software maintenance agreement for connectivity to patrol car computer systems.

This purchase or expenditure is being made because:

NetCloud is is the software and maintenance for the cradle-points that connect the
patrol cars to the station computer network.

Vendor selected for this purchase: CDWG

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

☒ Bids or quotes were not taken on this purchase because:
NetCloud only sells to vendors. CDWG is the state bid vendor for NetCloud.

Prior Committee Actions (Dates): _____

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

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

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

010-11-1105-1520

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>223,000.00</u>
and the current available balance is	\$ <u>53,145.00</u>

Respectfully submitted,

Aaron P. McClelland, Police Captain	4/23/25		
(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

WENDY DRINOVSKY,

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.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PJWN136	4/3/2025	PJWN136	10625846	\$6,572.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NetCloud Mobile Performance Essentials Plan - subscription license renewal	31	6623070	\$212.00	\$6,572.00
Mfg. Part#: MB01-NCESS-R				
Electronic distribution - NO MEDIA				
Contract: Sourcewell 121923 CDWG-Software (121923)				

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$6,572.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$6,572.00

PURCHASER BILLING INFO

DELIVER TO

Billing Address:
WATERLOO POLICE DEPARTMENT
BILLING ATTN TO
715 MULBERRY ST
WATERLOO, IA 50703-5714
Phone: (319) 291-2515
Payment Terms: NET 30-VERBAL

Shipping Address:
WATERLOO POLICE DEPARTMENT
BILLING ATTN TO
715 MULBERRY ST
WATERLOO, IA 50703-5714
Phone: (319) 291-2515
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Neal Zolt | (866) 843-0749 | 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 Sanitation Department to expend \$ 37,960.40 plus est. shipping costs of \$ 3,000 to pay for or purchase (520) 95-gallon green carts, (104) 95-gallon brown carts, and (100) 65-gallon green carts.

This purchase or expenditure is being made because:
Replenish refuse cart supplies.

Vendor selected for this purchase: Schaefer

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

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

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:

525-15-5400-1596

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 126,000
and the current available balance is \$ 43,668.70

Respectfully submitted,

Sheila Steffen

5.5.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500



QUOTATION

Quote #: 032675-2 Date: 4/9/2025 Quote Expiration: 4/23/2025 Terms: Net30 FOB: PPD Lead Time: 5-7 Weeks ARO	Requested by: Scott Brunson Bill to: City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA Ship to: City of Waterloo 625 Glenwood St Scott 319-239-0067 Waterloo, IA 50703-4063 USA
--	--

Line	Quantity	Item number	Description	Unit price	Net amount
1	520	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG GREEN BODY AND LID -HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	\$52.10	\$27,092.00
2	104	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BROWN BODY AND LID -HOT STAMP ON FILE Body: BN1 Lid: LIDBN1	\$52.10	\$5,418.40
3	100	65B.0R0	USD65B 65-GALLON BAR CART 10" PLASTIC WHEELS AND RFID TAG GREEN BODY AND LID -HOT STAMP ON FILE Body: GN3 Lid: LIDGN3	\$54.50	\$5,450.00
4	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$2,039.60	\$2,039.60
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$40,000.00

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 944-4500



QUOTATION

Quote #: 032675-2

Requested by:

Date: 4/9/2025

Agreed and accepted by:

A handwritten signature in black ink that reads "Ed Sudol".

Ed Sudol
Director of Sales - Central

Name & Title

4/9/2025

Date

Date

All sale transactions are subject to Schaefer Systems International, Inc. – Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

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 (VFD) Department to expend \$ 26,505.00 plus est. shipping costs of \$ N/A to pay for or purchase VFD Replacement

This purchase or expenditure is being made because:
Variable Frequency Drive (VFD) for River Road Storm Lift Station needs to be replaced

Vendor selected for this purchase: Electric Pump

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

Electric Pump - \$26,505.00

Electrical Engineering & Equipment - \$27,266.00

Only Received Two Bids

☐ 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>136,320.59</u>

Respectfully submitted,

Brad Manahl

04/18/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

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

TO: City of Waterloo, IA / Justin Speaker

REF: River Road – SE VFD Retrofit Proposal
Waterloo, IA

DATE: April 16, 2025

Variable Frequency Drive & Accessories

- One (1) SE Altivar 630 Variable Frequency Drive
480V; 500HP; Rated for 616Amps
UL Type 1 Wall-Mount Enclosure; 47.05"H x 23.54"W x 14.96"D
Includes:
- Graphic Display Terminal
- One (1) Altivar Keypad Door Mounting Kit with cable
- One (1) Altivar Ethernet Comms Module

Total Selling Price: \$26,505.00

Note the following:

- Junction Box, Conduit and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140 / Bob White (515) 421-6050
cc: Jake Gray (712) 420-5772

Purchase Agreement:

Ship to Address: **(Pumps)

ATTN: _____

Tagging Instructions: _____

Ship to Address: **(Controls)

ATTN: _____

Tagging Instructions: _____

Ship to Address: **(Hatches)

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Jake Gray at jdgray@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; Change of Law or Regulations:
Seller shall not be liable or responsible to Buyer, nor be deemed to have defaulted or breached Seller's agreement with Buyer, for any failure or delay in fulfilling or performing any term of such agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller, including but not limited to acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, hostilities (whether or not war is declared), terrorist threats or acts, riot, other civil unrest, national emergency, revolution, insurrection, pandemic, epidemic, lockouts, strikes or other labor disputes, shortages or difficulties (whether or not relating to Seller's or its supplier's or sub-contractor's workforce), or restraints or delays affecting manufacturing or material sourcing, carriers, vehicles, or other inability or delay in obtaining or transporting supplies of adequate or suitable materials, telecommunication breakdown, power outage, or fuel or energy shortage (any of the foregoing, a "Force Majeure Event"). Seller shall notify Buyer of any Force Majeure Event and make commercially reasonable efforts to mitigate the same to the extent reasonably practicable, and

the date of delivery or time for completion of performance, as the case may be, will be extended by a period of time reasonably necessary under the circumstances to overcome the effect of such Force Majeure Event.

The parties acknowledge and agree that any changes of laws, regulations, or other governmental rules, procedures, processes or requirements that cause an increase in the cost of producing or delivering any products or services under or in connection with the Agreement or which occur after Seller accepts an order ("Governmental Changes") have not been reflected in the quoted or agreed prices. Seller reserves the right to require that the Buyer pay for any new, increased or additional tariffs, duties, levies, surcharges, or like items (however denominated or designated) ("New Governmental Charges") prior to the delivery of any such products or services. Buyer, not Seller, assumes the risk of Governmental Changes and New Governmental Charges.

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



Quotation

Jon Kingsley
183 West 9th St.
Waterloo, IA 50702
Tel: 319.234.4000
Facsimile: 319.234.9997
Toll Free: 800.833.1920

Job Name: River Road LS VFD

DATE: 04/16/25

QUOTE: Q-5895031

TO: Waste Management

ATTN: Justin

SQUARE D LOT PRICE TO INCLUDE THE FOLLOWING:

Items 1-2 (See attached bill of material)

Prices are firm for 30 days unless otherwise stated.

Freight: FOB point of shipment and allowed unless otherwise noted.

Terms: Net 30 days.

No labor back charges will be paid without pre-authorization from 3E.

This quote is only for the items shown in the bill of material and is not guaranteed to be complete.

Quotation is based upon our interpretation of the project plans/specs and does not necessarily constitute a complete bill of material. It is the customer's responsibility to review to ensure a complete and accurate bill of material has been agreed upon.

Coordination Study, Injection testing, ground fault testing or any other "Code requirements" are not included within this quote unless noted. This quote will need to be requested if additional services are required.

SQUARE D TOTAL LOT PRICE \$27,266.00

Prepared By:

Jon Kingsley
183 West 9th Street
Waterloo, IA 50702
jon.kingsley@3e-co.com
D:319-433-0309

Proposal Name: River Road LS VFD

Quote Name: River Road LS VFD

Proposal Number: P-250416-5187150

Quote Number: Q-5895031

Quote Date: 04/16/2025

Through Addenda Number: 0

Sales Representative: Brent Drollinger

Conditions of Sale

This Quotation is subject to Coordinated Project Terms. See <https://www.se.com/us/en/download/document/0100PL0043/>

Quoted price in currencies other than U.S. Dollars is per the annual Schneider Electric exchange guidance.

Quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Seq #	Qty	Product Description
1	1	Designation : Product Details: ATV630C31N4-ATV630 IP00 315KW 400V - 480

Seq #	Qty	Product Description
2	1	Designation : Product Details: VW3A3720-Ethernet IP - Modbus TCP



QUOTATION		
DATE	NUMBER	PAGE
4/22/2025	0013711	1 of 1

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

S CITY OF WATERLOO
H 715 MULBERRY ST
I WATERLOO, IA 50703-5783
P

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:
JESSE GAHERTY

319-215-8525

JESSE.GAHERTY@WATERLOO-IA.ORG

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
SO 506917			CITY OF WATERLOO/VIRGINIA LS, FLYGT 6020.181-0211/2170018	BJF/JAS	WILL CALL	
QTY	UM	PART	DESCRIPTION	UNIT PRICE		EXTENDED

REPAIR QUOTE FOR FLYGT 6020.181-0211 SN:2170018
LOCATION: VIRGINIA LS

TECH NOTES: DEBRIS IN VOLUTE CAUSED SIGNIFICANT
DAMAGE TO IMPELLER AND ALSO BENT SHAFT UNIT.

1.00	EA	8109700	FLYGT,KIT REPAIR BASIC 6020	\$2,402.00	\$2,402.00
1.00	EA	8520601	FLYGT, ROTOR UNIT	\$3,143.00	\$3,143.00
1.00	EA	7953600	FLYGT, RING, INSERT HC	\$897.00	\$897.00
1.00	EA	8004000	FLYGT, IMPELLER UNIT N MT HC	\$4,010.00	\$4,010.00
1.00	EA	ENV	ENVIRONMENTAL FEE	\$80.00	\$80.00
1.00	EA	MISC	MISC SHOP FEE	\$105.00	\$105.00
6.00	HR	ML	MECHANICAL LABOR	\$160.00	\$960.00

LEAD TIMES ARE CURRENTLY 5-6 WEEKS ARO, SUBJECT
TO FACTORY CHANGE
THIS QUOTE DOES NOT INCLUDE FREIGHT AND
INSTALLATION

THANK YOU, JULIE SCARLETT
jscarlett@electricpump.com
CC: BRIAN FROST

QTY	UM	PART	DESCRIPTION	UNIT PRICE	EXTENDED
-----	----	------	-------------	------------	----------

*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. *Quoted price is subject to any applicable tariff-related increases.	SUB TOTAL: \$ 11,597.00 TAX: TOTAL: \$ 11,597.00
---	--

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

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 (Flygt) Department to expend \$ 11,597.00 plus est. shipping costs of \$ - to pay for or purchase Repair for Flygt

This purchase or expenditure is being made because:
Virginia Lift Station Flygt Pump needs to be repaired

Vendor selected for this purchase: Electric Pump

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

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 600,000.00
and the current available balance is \$ 119,820.59

Respectfully submitted,

Jesse Gaherty

04/24/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Streets Department to expend \$ 15,400 plus est. shipping costs of \$ 300 to pay for or purchase Road base stabilization product.

This purchase or expenditure is being made because:
To stabilize road base in preparation for chip sealing.

Vendor selected for this purchase: _____

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

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

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

205-19-7110-1513 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ 245,900
 and the current available balance is \$ 96,453.30

Respectfully submitted,

Sheila Steffen

5.5.2025

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



TO: City of Waterloo, IA
Attn: Matt Boquist Street Dept. Director

FROM: John Yineman
Team Laboratory

DATE: April 10, 2025

SUBJECT: BASE ONE®

AMOUNT: 275 gallon tote BASE ONE®

PRICE: \$28.00 per gallon x 275 = 7,700.00

FREIGHT: \$150.00

If you have any questions, feel free to contact John Yineman 563-590-4790

P.O. Box 1467 * Detroit Lakes, MN 56502 * 800-522-8326 (TEAM) * www.teamlab.net

Pre-Authorization Request

Item Description:

Road Base Stabilization
Product 275 gallon tote
x2

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

Stabilizing road base in
preparation for chip seal

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

15,700 w/freight

1. \$ ~~15,700~~ Vendor: Bayer One

2. \$ _____ Vendor: _____

3. \$ _____ Vendor: _____

Account (GL code): 205-19-7110-1513

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 \$ 2,985.50 plus est. shipping costs of \$ 125 to pay for or purchase Core drill with 8" core bit.

This purchase or expenditure is being made because:
For installation of storm sewer sub drains during road repairs.

Vendor selected for this purchase: Star Equipment

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

Star Equipment - \$3,110.50 - Waterloo IA

Black Hawk Rental - \$3,650 - Waterloo IA

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

Prior Committee Actions (Dates): _____

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

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

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

521-19-5500-1555

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is	\$ <u>3,200</u>
and the current available balance is	\$ <u>3,200</u>

Respectfully submitted,

Sheila Steffen

5.5.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



QUOTATION
STAR EQUIPMENT LTD
CONSTRUCTION EQUIPMENT DISTRIBUTORS
SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 13394

Matt Boquist
City of Waterloo – Street Department
625 Glenwood Street
Waterloo, IA 50702

Quote: 25239
Date: 04-21-2025
Email: Matt.boquist@waterloo-ia.org
Phone: 319-215-7489

QTY	Description	Contractor Price
1	New Husqvarna DMS240 Medium Motor Core Drill Kit: - DM240 Core Drill & DS250 Anchor Base, Vacuum Plate & Pump 10" Max Bit Diameter, 2.9hp 2-speed, 115v Motor - All Standard Equipment	Lead Time: 5-7 days \$2,565.00
1	New 8" Core Bit	\$335.50

FOB Point: Factory	Sub Total	\$2,900.50
Terms Due Upon Receipt of Invoice	PDI	\$85.00
	Sales Tax	Exempt
	Sub Total	\$2,985.50
	Freight	\$125.00
	Total	\$3,110.50

Estimated delivery after receipt of order 5-7 business days.
Quotation for acceptance within 10 days.

Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD

By _____ Date _____

Territory: 55
By Jacob Everts (319) 533-0576



RENTAL • SALES • SERVICE • PARTS



Bobcat
of Waterloo - Cedar Falls

CEDAR FALLS: (319) 277-4421

4325 University Avenue, Cedar Falls, IA 50613

WATERLOO: (319) 234-4421

324 W. 15th Street, Waterloo, IA 50702

Quote

QUOTE NUMBER	LEAD TIME	DEPOSIT	TERMS	DATE	EXPIRATION DATE
COW4212025	IN-STOCK	N/A	NET 30	4/21/2025	5/21/2025

BILL TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

SHIP TO: CITY OF WATERLOO
625 GLENWOOD STREET
WATERLOO, IA 50703

CONTACT	CONTACT E-MAIL ADDRESS	CONTACT PHONE
MATT BOQUIST	MATT.BOQUIST@WATERLOO-IA.ORG	(319) 215-7489

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	NEW HUSQVARNA DMS 240 CORE DRILL	\$ 3,100.00	\$ 3,100.00
	PART # 965173606		
	RATED INPUT POWER: 3.3 HP		
	MAX DRILL BIT DIAMETER: 10"		
	WEIGHT: 61 LBS		
	INCLUDED OPTIONS:		
	PORTABLE STAND		
	PORTABLE VACUUM SYSTEM WITH HARDWARE		
1	NEW HUSQVARNA 8" DIAMOND CORE DRILL BIT	\$ 550.00	\$ 550.00
	SOLD AND SERVICED BY AN AUTHORIZED HUSQVARNA DEALER		
	ONE YEAR FULL MACHINE WARRANTY		

PLEASE NOTE:

FREIGHT INCLUDED IN UNIT PRICE

SUB-TOTAL	\$ 3,650.00
0% SALES TAX	\$ -
FREIGHT	\$ -
TOTAL	\$ 3,650.00

If you have any questions, please contact me at any time:

Cell Phone: (319) 239-8888 E-mail: josh@blackhawkrental.com

Thanks again for the opportunity - Josh Bresson

Customer Signature

Date of Acceptance

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!

Pre-Authorization Request

Item Description:

~~Core~~ core drill w/ 8" core bit.

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

To drill holes in storm sewers
to install sub drains during road repairs

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

1. \$ 3,110.50 Vendor: Star Equipment Ltd.
2. \$ 3,650 Vendor: Black Hawk Equipment
3. \$ _____ Vendor: _____

Account (GL code): 266-19-7200-1555

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 \$ 5,976.87 plus est. shipping costs of \$ 0 to pay for or purchase Camera's to be installed at 11th Street and Hwy 218 Intersection to monitor traffic patterns.

This purchase or expenditure is being made because:
Due to Wireless System at intersection, Contractor will be required for camera installation.

Vendor selected for this purchase: RCSYSTEMS Radio Communications

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7161-1390

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Tina Schellhorn

5-5-2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



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

PROPOSAL

Cameras and Wireless for 11th and Washington

Name: City of Waterloo Traffic Operations
 Attn: Mohammad Elahi or Tina Schellhorn County:
 Address: 625 Glenwood Street
 Address:2 Account #:
 City: Waterloo ST: Iowa ZIP: 50703
 Phone: Fax:

Tracking #	241030-11	Tracking Date:	10/30/2024
Sales Order:		S.O. Date:	
Invoice #	00732	Invoice Date:	4/29/2024

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	AXC-02898-001	AXIS P3748-PLVE	2,013.92	4,027.84
2	2	AXC-01164001	AXIS T9147 100-410mm Pole Mount	81.56	163.12
3	2	SPE1	Salient Camera License	218.75	437.50
4	2	SMAE1	Salient One Year License Support	45.00	90.00
5	1	RP-5AC-Gen 2	Ubiquiti Wireless T/R airMax Rocket	306.67	306.67
6	1	AMO-5G13	Ubiquiti Wireless Antenna	200.00	200.00
7	2	NBE-5AC-Gen2	Ubiquiti Wireless T/R	106.67	213.34
8	2	AXC-02172-001	AXIS 30W Midspan Power Supply	69.20	138.40
9	2	TP3108-E	AXIS Outdoor Pendant Mount Kit	137.50	275.00
10					
11			City of Waterloo Registration Number 72735		
12					
13					
14					
15					
16					
17	1	Misc	Cable-Connectors-Seal Tight-ETC	125.00	125.00
L1	Notes or Special Instructions:			Page Total	\$5,976.87
L2	City IT Department to furnish Switches				-
L3	City to provide a Hole in the top of the Traffic Box for Antenna placement			Page Total	\$5,976.87
L4	City to furnish bucket truck and Operator for the installation			INSTALLATION	
L5				SUB TOTAL	\$5,976.87
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$5,976.87

Delivery: 2-3 Week(s), ARO.
 Delivery is based on manufacturers estimates
 and is subject to change.

Project: Security-CCTV

BY: Dave Burger

E-Mail: Dave @rcsystems.com

Terms: Net-30

P.O Number:

Down Paym't P.O.

Disclaimer:

RCSYSTEMS - Radio Communications Co. Inc. & MWSN, will assume
 NO Liability as a result of Equipment failure and/or loss of services.

Email:

Accepted by:

Name

Date

Visit our website: www.rcsystems.com

PROPOSAL

Valid for:

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

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 \$ 19,702.98 plus est. shipping costs of \$ 0 to pay for or purchase (642) 50 lb. Bags of Reflectorising Spheres revised.

This purchase or expenditure is being made because:
Council originally approved \$17,359.68 on 12/2/2024.
Invoice amount came in at \$19,702.98.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1581 _____
 (Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is \$ \$51,400.00
 and the current available balance is \$ 17,431.20

Respectfully submitted,

Tina Schellhorn 5-5-2025

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

Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010



INVOICE

Any questions call: 515-239-1072

Rec'd Inv. 4-7-25

Date	Invoice Number
03/13/2025	CI-0026169

Payment Terms	Due Date
Immediate	03/13/2025

266 17 7120 1581

Bill To: WATERLOO, CITY OF PUBLIC WORKS/TRAFFIC OPERATIONS 625 GLENWOOD ST WATERLOO, IA 50703-5783 United States of America

Remit To: Iowa Department of Transportation 800 Lincoln Way Ames, IA 50010 United States of America
--

Description: From Letting

Page 1 of 1

625 Glenwood Street
Waterloo, Ia
PO#5096-1581

Scott 319-240-3754

Quantity	Sales Item	Item Description	Price Each	Unit of Measure	Amount
642		STOCK-20250313-008822 - 002027400 - BEADS REFLECTORIZE SPHERES REGULAR 50LB BAG	30.69		19,702.98

From Letting

625 Glenwood Street
Waterloo, Ia
PO#5096-1581

Memo Scott 319-240-3754

Net Amount:	19,702.98
Tax	0.00
Total Invoice Amount	USD 19,702.98
Total Amount Owed:	19,702.98

DETACH AND RETURN WITH CASH/CHECK PAYMENT TO:

CASHIER OFFICE
IOWA DEPARTMENT OF TRANSPORTATION
800 LINCOLN WAY
AMES, IA 50010

WATERLOO, CITY OF

INVOICE NO: CI-0026169 AMOUNT ENCLOSED: _____

PLEASE WRITE YOUR INVOICE NUMBER ON YOUR CHECK



Delivery Ticket
Delivery Run
Status

DT-20250313-009922
DT-20250313-009922-1
Open

Shipment Lines Pick List Locations

OD01I01I

Delivery Run DOT

Deliver to Route and Stop
Assigned To

Route 04 Stop 10 Waterloo / Waverly / Allison

Order Information

Stock Request STOCK-20250313-008822
Shipment SHIP-20250313-009993
Origin Inventory Shipment
Signature Required No
Created Date 03/13/2025

Delivery and Contact Information

Requester Tim Kelley (03470)
Deliver-To WATERLOO, CITY OF
Deliver-To Address

Signature: _____

Item & Description	Unit of Measure	Quantity to Deliver	Memo	Pick Locations
002027400 - BEADS REFLECTORIZE SPHERES REGULAR 50LB BAG BEADS REFLECTORIZE SPHERES REGULAR 50LB BAG	Bag	642		Outside OD > OD01I01I

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 \$ 2,625 plus est. shipping costs of \$ 0 to pay for or purchase Temporary traffic control for W. 9th Street and South Street roundabout.

This purchase or expenditure is being made because:

Temporary traffic control was not paid in full (pmt was \$2,625 and should have been \$5,250).

Contractor caught oversight during audit of project and is requesting remainder of payment.

Vendor selected for this purchase: Lodge Inc.

☐ 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:

323-17-7161-2125

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Sheila Steffen

5.5.2025

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

CITY OF WATERLOO TRAFFIC OPERATIONS DEPARTMENT CONSTRUCTION PAY ESTIMATE

PAY ESTIMATE NUMBER:	7 Final Quantities
DATE PREPARED:	October 20, 2023
BY:	TOM EIGHMEY
CONTRACTOR:	Lodge Inc.
PROJECT:	W 9th St & South Sir Roundabout
STATE PROJ. #:	CS-TSF-8155(777)--85-07
CITY PROJECT NUMBER:	TOF-297
PAY ESTIMATE PERIOD ENDING DATE:	October 20, 2023

APPROVED CONTRACT AMOUNT =	\$ 523,353.00
CHANGE ORDER #1 =	\$ 16,725.00
TOTAL AUTHORIZED AMOUNT =	\$ 540,078.00

Retainage Rate:	3.0%
Total Amount to Date:	\$ 512,099.64
Total Amount Last Estimate:	\$ 505,216.54
Total Claimed This Period:	\$ 6,883.10
Retainage Amount:	\$ 206.49
Pay Requested	\$ 6,676.61

APPROVED
MOHAMMAD, 10/20/23 3:03 PM

Amount Approved By the Engineer: _____

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	BID QUANTITY	UNITS	UNIT PRICE	BID AMOUNT	TOTAL QUANTITY LAST PERIOD	TOTAL AMOUNT LAST PERIOD	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	TOTAL AMOUNT TO DATE
1	2010-A-0	Clearing and Grubbing	184.00	UNIT	27.00	\$ 4,968.00	184.000	\$ 4,968.00	0.000	\$ -	\$ 4,968.00
2	2010-D-3	Topsoil, Offsite	112.00	CY	36.00	\$ 3,920.00	112.000	\$ 3,920.00	0.000	\$ -	\$ 3,920.00
3	2010-E-0	Excavation, Class 10	500.00	CY	17.00	\$ 8,500.00	95.000	\$ 1,615.00	0.000	\$ -	\$ 1,615.00
4	2010-G-0	Subgrade Preparation, 12"	2,835.00	SY	1.00	\$ 2,835.00	0.000	\$ -	0.000	\$ -	\$ -
5	2010-H-0	Subgrade Treatment, Geogrid	2,439.00	SY	2.00	\$ 4,878.00	441.000	\$ 882.00	0.000	\$ -	\$ 882.00
6	2010-I-0	Subbase, Modified, 6"	2,439.00	SY	9.00	\$ 21,951.00	2439.000	\$ 21,951.00	0.000	\$ -	\$ 21,951.00
7	4020-A-1	Storm Sewer, Trenched, RCP Class III, 15"	186.00	LF	48.00	\$ 8,928.00	179.000	\$ 8,592.00	0.000	\$ -	\$ 8,592.00
8	4020-A-1	Storm Sewer, Trenched, RCP Class III, 18"	64.00	LF	63.00	\$ 4,032.00	66.000	\$ 4,158.00	0.000	\$ -	\$ 4,158.00
9	4020-D-0	Removal of Storm Sewer, RCP, 30" or Less	177.00	LF	15.00	\$ 2,655.00	216.000	\$ 3,240.00	0.000	\$ -	\$ 3,240.00
10	4040-A-0	Subdrain, HDPE, 6"	702.00	LF	11.00	\$ 7,722.00	641.000	\$ 7,051.00	0.000	\$ -	\$ 7,051.00
11	4040-D-0	Subdrain Outlets and	16.00	EA	125.00	\$ 2,000.00	8.000	\$ 1,000.00	0.000	\$ -	\$ 1,000.00
12	5020-G-0	Valve Box Replacement	5.00	EA	500.00	\$ 2,500.00	4.000	\$ 2,000.00	0.000	\$ -	\$ 2,000.00
13	5020-C-0	Fire Hydrant Assembly	1.00	EA	4,200.00	\$ 4,200.00	1.000	\$ 4,200.00	0.000	\$ -	\$ 4,200.00
14	5020-G-0	Utility Adjustment	1.00	EA	500.00	\$ 500.00	1.000	\$ 500.00	0.000	\$ -	\$ 500.00
15	5020-I-0	Fire Hydrant Assembly Removal	1.00	EA	1,300.00	\$ 1,300.00	1.000	\$ 1,300.00	0.000	\$ -	\$ 1,300.00
16	6010-A-0	Manhole, SW-401, 48"	2.00	EA	4,000.00	\$ 8,000.00	2.000	\$ 8,000.00	0.000	\$ -	\$ 8,000.00
17	6010-B-0	Intake, SW-501	1.00	EA	4,500.00	\$ 4,500.00	1.000	\$ 4,500.00	0.000	\$ -	\$ 4,500.00
18	6010-B-1	Intake, SW-505	4.00	EA	5,500.00	\$ 22,000.00	4.000	\$ 22,000.00	0.000	\$ -	\$ 22,000.00
19	6010-E-0	Manhole Adjustment, Minor	2.00	EA	1,000.00	\$ 2,000.00	3.000	\$ 3,000.00	0.000	\$ -	\$ 3,000.00
20	6010-H-0	Remove Manhole	3.00	EA	500.00	\$ 1,500.00	4.000	\$ 2,000.00	0.000	\$ -	\$ 2,000.00
21	6010-H-0	Remove Intake	4.00	EA	500.00	\$ 2,000.00	4.000	\$ 2,000.00	0.000	\$ -	\$ 2,000.00
22	7010-A-0	Pavement, PCC, 9"	1,733.00	SY	93.00	\$ 161,169.00	1733.000	\$ 161,169.00	3.300	\$ 306.90	\$ 161,475.90
23	7010-A-1	Pavement, Colored PCC, 9"	648.00	SY	150.00	\$ 97,200.00	648.000	\$ 97,200.00	0.000	\$ -	\$ 97,200.00
24	7010-I-0	PCC Pavement Samples and Testing	1.00	LS	1,500.00	\$ 1,500.00	0.000	\$ -	0.000	\$ -	\$ -
25	7020-B-0	Pavement, HMA, 9"	58.00	SY	110.00	\$ 6,380.00	58.000	\$ 6,380.00	0.000	\$ -	\$ 6,380.00
26	7030-A-0	Removal of Sidewalk / Shared Use Path	325.00	SY	7.00	\$ 2,275.00	325.000	\$ 2,275.00	0.000	\$ -	\$ 2,275.00
27	7030-A-0	Removal of Driveway	105.00	SY	7.00	\$ 735.00	105.000	\$ 735.00	0.000	\$ -	\$ 735.00
28	7030-E-0	Sidewalk, PCC, 4"	172.00	SY	77.00	\$ 13,244.00	179.800	\$ 13,844.60	0.000	\$ -	\$ 13,844.60
29	7030-E-0	Sidewalk, PCC, 6"	145.00	SY	92.00	\$ 13,340.00	156.700	\$ 14,416.40	0.000	\$ -	\$ 14,416.40

30	7030-G-0	Detectable Warning	128.00	SF	39.00	\$	4,992.00	122,000	\$	4,758.00	6,000	\$	234.00	\$	4,992.00
31	7030-H-1	Driveway, Paved, PCC, 6"	80.00	SY	94.00	\$	7,520.00	78,700	\$	7,397.80	1,300	\$	122.20	\$	7,520.00
32	7040-H-0	Pavement Removal	1,710.00	SY	9.00	\$	15,390.00	171,000	\$	15,390.00	0.000	\$	-	\$	15,390.00
33	8020-C-0	Waterborne Pavement Markings	10.00	STA	125.00	\$	1,250.00	21,820	\$	2,727.50	0.000	\$	-	\$	2,727.50
34	8020-E-0	Thermoplastic Preformed Pavement Markings	2.00	STA	688.00	\$	1,360.00	0.000	\$	-	0.000	\$	-	\$	-
35	8030-A-0	Temporary Traffic Control	1.00	LS	5,250.00	\$	5,250.00	0.000	\$	2,625.00	0.000	\$	-	\$	2,625.00
36	8040-A-0	Type A Sign, Sheet Aluminum	166.00	SF	26.00	\$	4,316.00	166,000	\$	4,316.00	0.000	\$	-	\$	4,316.00
37	8040-B-0	Steel 2" X 2" Perforated 14-Gauge Square Tubing Post	240.00	LF	15.00	\$	3,600.00	240,000	\$	3,600.00	0.000	\$	-	\$	3,600.00
38	8040-C-0	Removal of Signs and Posts	5.00	EA	26.00	\$	130.00	5,000	\$	130.00	0.000	\$	-	\$	130.00
39	9010-B-0	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	0.14	AC	16,000.00	\$	2,240.00	0.150	\$	2,400.00	0.000	\$	-	\$	2,400.00
40	9010-D-0	Watering	21.00	MGAL	350.00	\$	7,350.00	0.000	\$	-	21,200	\$	7,420.00	\$	7,420.00
41	9040-D-1	Filter Sock, 9"	636.00	LF	4.00	\$	2,544.00	0.000	\$	-	0.000	\$	-	\$	-
42	9040-D-2	Filter Sock, Removal	636.00	LF	1.50	\$	954.00	0.000	\$	-	0.000	\$	-	\$	-
43	9040-T-1	Inlet Protection Device, Filter Sock	5.00	EA	200.00	\$	1,000.00	5,000	\$	1,000.00	0.000	\$	-	\$	1,000.00
44	9040-T-2	Inlet Protection Device, Maintenance	5.00	EA	40.00	\$	200.00	0.000	\$	-	0.000	\$	-	\$	-
45	9085-SP-1	Removal and Reinstallation of Bench	1.00	LS	525.00	\$	525.00	1,000	\$	525.00	0.000	\$	-	\$	525.00
46	9090-SP-1	Roadway Lighting	1.00	EA	34,000.00	\$	34,000.00	1,000	\$	34,000.00	0.000	\$	-	\$	34,000.00
44	9040-T-2	Monument Preservation (By City)	N/A	N/A	N/A	\$	-	0.000	\$	-	0.000	\$	-	\$	-
45	9085-SP-1	Mobilization	1.00	LS	12,500.00	\$	12,500.00	0.500	\$	6,250.00	0.000	\$	-	\$	6,250.00
46	9090-SP-1	Concrete Washout	1.00	LS	1,500.00	\$	1,500.00	1,000	\$	1,500.00	0.000	\$	-	\$	1,500.00
TOTAL W/OUT CHANGE ORDER							\$ 523,353.00		\$	489,516.30		\$	8,083.10	\$	497,599.40

NEW ITEM CHANGE ORDER

		THIS PERIOD													
C1.01	MODIFIED ROCK SUBBASE	120.00	TN	\$	24.00	\$	2,880.00	73,890	\$	1,773.36	0.000	\$	-	\$	1,773.36
C1.02	WATER SERVICE RELOCATION, NEW CURB BOX	1.00	LS	\$	3,200.00	\$	3,200.00	1,000	\$	3,200.00	0.000	\$	-	\$	3,200.00
C1.03	INTAKE MODIFICATION, SAWCUTTING	1.00	LS	\$	1,200.00	\$	1,200.00	1,000	\$	-	0.000	\$	-	\$	-
C1.04	RCP, 12" STORM SEWER	24.00	LF	\$	45.00	\$	1,080.00	22,000	\$	990.00	0.000	\$	-	\$	990.00
C1.05	CONCRETE COLLARS	2.00	EA	\$	1,100.00	\$	2,200.00	2,000	\$	2,200.00	0.000	\$	-	\$	2,200.00
C1.06	TRANSPORTATION/DELIVERY CHARGE	1.00	LS	\$	450.00	\$	450.00	1,000	\$	450.00	0.000	\$	-	\$	450.00
C1.07	PRIME MARKUP AND OVERHEAD	1.00	LS	\$	1,101.00	\$	1,101.00	1,000	\$	1,101.00	0.000	\$	-	\$	1,101.00
C1.08	ED JOINT ADDITION	1.00	LS	\$	2,249.50	\$	2,249.50	1,000	\$	2,249.50	0.000	\$	-	\$	2,249.50
C1.09	FLEX TERRA HYDROMULCH	678.00	LS	\$	2,750	\$	1,864.50	740,500	\$	2,036.38	0.000	\$	-	\$	2,036.38
C1.10	INSTALLATION OF BENCH	1.00	LS	\$	500.00	\$	500.00	1,000	\$	500.00	0.000	\$	-	\$	500.00
CHANGE ORDER TOTAL							\$ 14,500.24		\$	14,500.24		\$	-	\$	14,500.24
TOTAL WITH CHANGE ORDER														\$	512,099.64

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 \$ 30,000.00 plus est. shipping costs of \$ 0 to pay for or purchase Blanket pre-authorization NTE \$30,000.00 for camera's.

This purchase or expenditure is being made because:
To replenish camera supply.

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

323-17-7120-2106 \$10,000 323-17-7161-2106 \$20,000
 (Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

Tina Schellhorn

5-5-2025

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



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

PROPOSAL

Cameras and Wireless for 11th and Washington

Name City of Waterloo Traffic Operations
 Attn: Mohammad Elahi or Tina Schellhorn County
 Address: 625 Glenwood Street
 Address:2 Account #:
 City: Waterloo ST: Iowa ZIP: 50703
 Phone: Fax:
 Rev:

Tracking #	241030-11	Tracking Date:	10/30/2024
Sales Order:		S.O. Date:	
Invoice #	00732	Invoice Date:	4/29/2024

L#	QTY	MODEL	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	2	AXC-02898-001	AXIS P3748-PLVE	2,013.92	4,027.84
2	2	AXC-01164001	AXIS T9147 100-410mm Pole Mount	81.56	163.12
3	2	SPE1	Salient Camera License	218.75	437.50
4	2	SMAE1	Salient One Year License Support	45.00	90.00
5	1	RP-5AC-Gen 2	Ubiquiti Wireless T/R airMax Rocket	306.67	306.67
6	1	AMO-5G13	Ubiquiti Wireless Antenna	200.00	200.00
7	2	NBE-5AC-Gen2	Ubiquiti Wireless T/R	106.67	213.34
8	2	AXC-02172-001	AXIS 30W Midspan Power Supply	69.20	138.40
9	2	TP3108-E	AXIS Outdoor Pendant Mount Kit	137.50	275.00
10					
11			City of Waterloo Registration Number 72735		
12					
13					
14					
15					
16					
17	1	Misc	Cable-Connectors-Seal Tight-ETC	125.00	125.00
L1	Notes or Special Instructions:			Page Total	\$5,976.87
L2	City IT Department to furnish Switches				-
L3	City to provide a Hole in the top of the Traffic Box for Antenna placement			Page Total	\$5,976.87
L4	City to furnish bucket truck and Operator for the installation			INSTALLATION	
L5				SUB TOTAL	\$5,976.87
L6				SALES TAX	EXEMPT
L7				SHIPPING	Included
L8				TOTAL	\$5,976.87

Delivery: 2-3 Week(s), ARO.
 Delivery is based on manufacturers estimates and is subject to change.
 Project: Security-CCTV
 BY: Dave Burger
 E-Mail: Dave @rcsystems.com

Terms: Net-30
 Down Paym't P.O.
 P.O Number:
 Disclaimer: RCSsystems - Radio Communications Co. Inc. & MWSN, will assume NO Liability as a result of Equipment failure and/or loss of services.
 Email:
 Accepted by: Name Date

Visit our website: www.rcsystems.com

PROPOSAL Valid for:

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Housing Authority Department to expend \$ 91,736.00 plus est. shipping costs of \$ 0.00 to pay for or purchase Phase one of kitchen remodel at Ridgeway Towers Public Housing. Remodel of community room kitchen area and 14 apartment units on first floor

This purchase or expenditure is being made because:
Ridgeway Towers public housing kitchen remodel of 14 apartment units and community kitchen
Phase one includes cabinets, counter tops, sinks and faucets upgrades .

Vendor selected for this purchase: Town and Country

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

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

Prior Committee Actions (Dates): 2.3.2025-Finance Meeting approval of project/invoice

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

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

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

283-13-5451-1382	13CAPFY23/24/25
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>91,736.97</u>
and the current available balance is	\$ <u>91,736.97</u>

Respectfully submitted,

LeKeisha Veasley

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

Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703 Phone (319) 235-9565 Fax (319) 234-2518
tchi@tchomeimprovement.com

Bill To:

WATERLOO HOUSING AUTHORITY
620 MULBERRY STREET
WATERLOO, IA 50701

Invoice #

4/7/2025

35686

P.O. No.

Terms

Rep

620

DUE 30 DAYS

AMS

Description	Amount
PROJECT: RIDGEWAY TOWERS FIRST FLOOR - PHASE 1@ 225 W RIDGEWAY AVE., WATERLOO TORE OUT AND HAULED AWAY EXISTING CABINETS AND COUNTERTOPS AT KITCHEN. CABINETS: PROVIDED AND INSTALLED BERTCH MARKETPLACE CABINETS AS PER ATTACHED FLOOR PLAN. DOOR STYLE: MORGAN, WOOD: BIRCH, STAIN: DAWN. MOULDINGS INCLUDED SCRIBE. HARDWARE: LIBERTY, GARRETT, SATIN NICKEL KNOB. COUNTERTOPS: PROVIDED AND INSTALLED POST FORM LAMINATE COUNTERTOPS PER FLOOR PLAN. COLOR: IVORY KASHMIR, 6226-46 FORMICA. 4" BACKSPLASH AND SIDE SPLASH WITH WATERFALL EDGE. PLUMBING: ALL UNITS INCLUDED FAUCETS WITH PULL-DOWN SPRAYER AND NEW SHUT OFFS. VINYL BASE: PROVIDED NEW 4" VINYL BASE, COLOR FAWN IN ALL FIRST FLOOR (1) BEDROOM AREAS. TOTAL COST	70,720.00
PROVIDED NEW 4" VINYL BASE, COLOR FAWN IN ALL FIRST FLOOR HANDICAPPED UNIT. TOTAL COST	43,025.00
A 3% convenience fee will be applied to all purchases using debit or credit card. A service charge of 1.5% per month will be applied to past due accounts.	Sales Tax (0.00)
	Payments/Credits
	Balance Due

Page 1
THANK YOU FOR YOUR BUSINESS

Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703 Phone (319) 235-9565 Fax (319) 234-2518
tchi@tchomeimprovement.com

Bill To:

WATERLOO HOUSING AUTHORITY
620 MULBERRY STREET
WATERLOO, IA 50701

Invoice #

4/7/2025

35686

P.O. No.

620

Terms

DUE 30 DAYS

Rep

AMS

Description	Amount
PROVIDED NEW 4" VINYL BASE, COLOR FAWN IN FIRST FLOOR ALL PANTRY UNITS. TOTAL COST	8,415.00
ADD ON: PROVIDED NEW 4" VINYL BASE, COLOR FAWN IN FIRST FLOOR COMMUNITY ROOM. TOTAL COST	10,255.00
A 3% convenience fee will be applied to all purchases using debit or credit card.	
A service charge of 1.5% per month will be applied to past due accounts.	
Sales Tax (0.00) \$0.00	
Payments/Credits -\$40,679.00	
Balance Due \$91,736.00	

Page 2
THANK YOU FOR YOUR BUSINESS



WATERLOO HOUSING AUTHORITY

Payment Voucher Entry

[Menu](#) [Auth](#)
[Log Off](#) [Bottom](#)

[Menu](#) → [Voucher Selection](#) → [Payment Entry](#)

eLOCCS

CFP Capital Fund Program

Payment Voucher

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

HUD implemented the Line of Credit Control System (eLOCCS) to process requests for payments to grantees. Grant recipients should fill out a voucher form for the applicable HUD program with all the necessary information prior to the drawdown process. This information is required to obtain benefits under the U.S. Housing Act of 1937, as amended. The information requested does not lend itself to confidentiality.

1. Voucher Number 092-*****	2. LOCCS Pgm Area CFP	3	4	
5. Voice Response No. n/a	6. Grantee Organization WATERLOO HOUSING AUTHORITY			
8. Grant or Project No. IA01P050501-24	6a. Grantee Organization TIN 31-1252095			
BLI	Name	Authorized	Available Drawdown Balance	BLI Drawdown Amount
0100	Reserved Budget	88,098.00	0.00	
Total:		88,098.00	0.00	0.00

I certify the data reported and funds requested on this voucher are correct and the amount requested is not in excess of immediate disbursement needs for this program. In the event the funds provided become more than necessary, such excess will be promptly returned, as directed by HUD.



COMMUNICATION TO THE WATERLOO CITY COUNCIL

NAME AND DEPARTMENT

LeKeisha Veasley, Housing Authority Director
Housing Authority Department

MEETING DATE

February 3, 2025

AGENDA ITEM TITLE

Proposed funding recommendation set forth by the Housing Authority Board for the Five Year Capital Funds Action Plan for FY 2024-2028.

RECOMMENDED COUNCIL ACTION

SUMMARY STATEMENT AND BACKGROUND INFORMATION

Certification of compliance with public hearing for Waterloo Housing Authority 5-Year Capital Funds Action Plan

The purpose of this hearing will be to receive public comments on the Waterloo Housing Authority's proposed 5-Year Capital Funds Action Plan for Fiscal Year 2024-2028. The purpose of the plan is to disclose how the Waterloo Housing Authority will utilize the funds to maintain its existing public housing complex called Ridgeway Towers. Department of Housing and Urban Development (HUD) Capital Fund provides funds, annually, to Public Housing Agencies (PHAs) for the development, financing, and modernization of public housing developments and for management improvements for the property.

The 5-Year Capital Funds Action Plan was available for public review in two (2) locations:

- 1) The Waterloo Housing Authority Office, Carnegie Annex, 620 Mulberry Street, Waterloo, Iowa 50703
- 2) The Ridgeway Towers Apartment Complex, 225 West Ridgeway Ave, Waterloo, Iowa 50701

NEIGHBORHOOD IMPACT

DATA, ANALYSIS, AND STRATEGIES

IMPLEMENTATION, ACCOUNTABILITY, AND COMMUNICATION

COMMUNITY ENGAGEMENT METHODS

SOURCE OF EXPENDITURES

ALTERNATIVE ACTION

LEGAL DESCRIPTION

ATTACHMENTS

1. CONTRACT INVOICE 12.12.24-Town and Country
2. CAP Funds_5 Year Action Plan-2024-2028

Proposal **Town & Country Home Improvement Co., Inc.**

4920 Dubuque Road, Waterloo, IA 50703

(319) 235-9565 fax: (319) 234-2518

Website: www.tchomeimprovement.com Email: tchi@tchomeimprovement.com

Proposal submitted to: Waterloo Housing Authority	Phone: 319.233.0201	Date: 12.12.24	Estimated By: Anne Meyer-Schmtiz
Address: 620 Mulberry St.	Email:		
City, State, Zip code Waterloo, IA 50703	Job Location: Ridgeway Towers - First Floor - Phase 1		

We hereby submit this estimate in accordance with the following specifications:

Page 1 of 1

Waterloo Housing Authority - Ridgeway Towers: First Floor - Phase 1

225 W. Ridgeway Ave., Waterloo, IA 50701

Demo: Tear out and haul away existing cabinets and countertops at kitchen.

Cabinets: Provide and install Bertch Marketplace cabinets as per attached floor plan.
 Doorstyle: Morgan
 Wood: Birch
 Stain: Dawn
 Mouldings include scribe. No crown moulding included.
 Hardware: Liberty, Garrett, Satin Nickel Knob

Countertops: Install post form laminate countertops as per attached floor plan.
 Color: Ivory Kashmere, 6226-46, Formica
 4" backsplash
 Waterfall edge

Plumbing: Included in pricing. All units include faucets with pull-down sprayers.

Electrical: By owner.

Flooring: Existing sheet vinyl to remain.

Vinyl Base: Install 4" vinyl base throughout, color: Fawn.

First Floor - 2 Bedroom	0 x \$8,840	\$ -
First Floor - 1 Bedroom	8 x \$8,840	\$ 70,720.00
First Floor - Handicapped Unit	5 x \$8,605	\$ 43,025.00
First Floor - Pantry Unit	1 x \$8,415	\$ 8,415.00
First Floor Total - Labor & Materials		\$ 122,160.00

Thank you for the opportunity to serve you.

Prices subject to change after 30 days to reflect current market price.

Payment is to be made as follows:

**1/3 down with payment in full upon final inspection and completion of work.
 A 3% convenience fee will be applied to all purchases using debit or credit card.**

We at Town & Country Home Improvement guarantee our workmanship on carpet and vinyl installations for a period of 24 months after date of installation. This includes labor charges such as: seam repair, restretches, reattaching carpet to tack strip or metals, adhering vinyl to floor, or repairing bubbles and/or curling. After the warranty period of 24 months expires, you, the consumer, become solely responsible for any and all charges related to the items listed. This warranty does not replicate, duplicate, or extend any warranties published by manufacturers.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. NOTE: This proposal may be withdrawn by us if not accepted within 10 days.

Authorized Signature

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance

Signature

Signature

Town & Country Home Improvement Co., Inc.

4920 Dubuque Road, Waterloo, IA 50703 Phone (319) 235-9565 Fax (319) 234-2518
tchi@tchomeimprovement.com

Bill To:

WATERLOO HOUSING AUTHORITY
620 MULBERRY STREET
WATERLOO, IA 50701

Invoice #
12/13/2024 35527

P.O. No.

225

Terms

DUE 30 DAYS

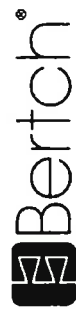
Rep

AMS

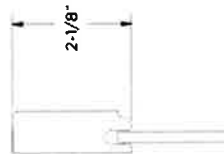
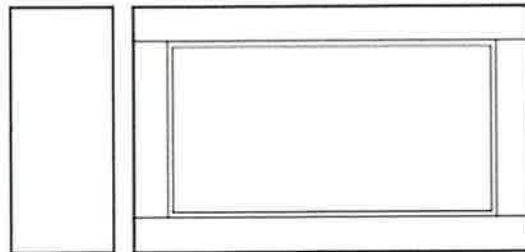
Description	Amount
PROJECT: RIDGEWAY TOWERS FIRST FLOOR PHASE 1 @ 225 W RIDGEWAY AVE., WATERLOO REQUEST FOR 1/3 DOWN ON PROJECT. TOTAL	40,679.00
A 3% convenience fee will be applied to all purchases using debit or credit card. A service charge of 1.5% per month will be applied to past due accounts.	Sales Tax (0.00) \$0.00
	Payments/Credits \$0.00
	Balance Due \$40,679.00

THANK YOU FOR YOUR BUSINESS

Finish Selections



MORGAN
STANDARD OVERLAY



OUTER EDGE PROFILE	
Standard:	SR



Wood species:
Birch

Stain color:
Dawn

Laminate color:
Ivory Kashmir

Capital Fund Program - Five-Year Action Plan

Status: Draft

Approval Date:

Approved By:

Part I: Summary						
PHA Name : Waterloo Housing Authority		Locality (City/County & State)				
PHA Number: IA050		☒ Original 5-Year Plan ☐ Revised 5-Year Plan (Revision No:)				
A.	Development Number and Name	Work Statement for Year 1 2024	Work Statement for Year 2 2025	Work Statement for Year 3 2026	Work Statement for Year 4 2027	Work Statement for Year 5 2028
	RIDGEWAY TOWERS (IA050000050)	\$88,098.00	\$88,098.00	\$88,098.00	\$88,098.00	\$88,098.00

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
2577-0274
02/28/2022

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1 2024				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	RIDGEWAY TOWERS (IA050000050)			\$88,098.00
ID0014	Operations(Operations (1406))	Maintenance and/or repairs		\$16,966.00
ID0020	Kitchen remodels(Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Kitchen Cabinets)	Kitchen remodels for apartments units. First floor cabinets and counter tops. 14 units		\$71,132.00
	Subtotal of Estimated Cost			\$88,098.00

Form HUD-50075.2(4/2008)
Page 146 of 407

Form HUD-50075.2(4/2008)
Page 147 of 407

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 4 2027				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	RIDGEWAY TOWERS (IA050000050)			\$88,098.00
ID0026	Operations(Operations (1406))	Maintenance and/or repairs		\$16,966.00
ID0027	Repair/replace Roof(Non-Dwelling Exterior (1480)-Roofs)	The flat roof is original to the building. Major repair was completed 2-3 years ago, but we know that the entire roof will need to be replaced within 5-10 years. Would like to begin saving for this approximately \$200,000 project now.		\$71,132.00
	Subtotal of Estimated Cost			\$88,098.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 5 2028				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	RIDGEWAY TOWERS (IA050000050)			\$88,098.00
ID0029	Operations(Operations (1406))	Maintenance and/or repairs		\$16,966.00
ID0030	Repair/replace Roof(Dwelling Unit-Exterior (1480)-Roofs,Non-Dwelling Exterior (1480)-Roofs)	The flat roof is original to the building. Major repair was completed 2-3 years ago, but we know that the entire roof will need to be replaced within 5-10 years. Would like to begin saving for this approximately \$200,000 project now.		\$71,132.00
	Subtotal of Estimated Cost			\$88,098.00

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

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

EXPENSES/REVENUE													
DECREASE EXPENDITURES (INCREASE REVENUE)							INCREASE EXPENDITURES (DECREASE REVENUE)						
Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount	Fund	Dept	Activity	Acct #	Acct Name	Proj Code	Amount
010	11	1100	3873	Reimbursement for service		6,057.00	010	11	1100	1346	Travel- Prof training		6,057.00

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

Completed forms should be routed directly to the Finance Dept.

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

City of Waterloo Line-Item Budget Amendment Request Form

The Finance Committee of the City Council and/or Finance Dept. is hereby requested to authorize the following line-item budget amendment for FYE 25 submitted by the Housing Authority 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
283	13	5451	3000	Cash		56,897.00	283	13	5651	1382	Bldg Impr	13CAPFY23	16,966.00
							283	13	5651	1382	Bldg Impr	13CAPFY24	39,931.00
TOTAL						56,897.00	TOTAL						56,897.00

This amendment is being requested because:

Utilizing past years capital funds to complete kitchen project at Ridgeway Towers.

Prior Committee Actions (Dates):

 (Signature Dept. Head or Designee)	<u>4/21/25</u> 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: _____

PUBLIC WORKS SANITATION DEPARTMENT
REFUND REQUEST GARBAGE/YARD WASTE

Name: Tonya Ryals Date: 4-15-25
Address: 422 Hope Ave Phone: 870-810-3821
City/State/Zip: Waterloo, Ia 50703

Service Address: 422 Hope Ave

Refund Amount Requested: \$ 87.73 **Documentation Included: ☒ Yes ☐ No

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

Comments: Resident was paying for 2 carts, but their
medium cart was being used down the street.

Gella L Ellis

Signature/Sanitation Department

4-15-25

Date

Confirmed Refund Amount: \$ 87.73

Confirmed w/Water Works: ☐ Yes ☐ No

Finance Signature

Date

Refund Amount Paid: \$ _____

To whom it may concern:

On April 2, 2025, I arrived home to discover a medium sized garbage can was left in the middle of my driveway along with a note that my address, 422 Hope, had been paying for both a medium and large garbage can. I further discovered that my large garbage can had been removed from my garage and left outside. I contacted the city about this, as instructed by the note. I was surprised to learn that I had been paying for both cans. However, I can verify the accuracy of this by breaking down the pricing on my water bills (attached). You will note that 'garbage' appears as one, non-itemized line, leading to our lack of awareness that this included the price of two cans.

Prior to the appearance of the medium can on April 2, my residence only had one large sized garbage can and this was the exclusive can we used. When I called about the can, I was told that I likely could not receive a refund as the can had been picked up. I stated that that was impossible since we had not had it in our possession. I was later informed that the can had been used by one of my neighbors. The neighbor in question did not live at their residence at the time that we moved in so I am unclear as to how the can ended up there.

As the can was not in my possession and could not have been used, I am requesting a refund or credit for the medium sized garbage can. This charge appears on bills dated for July 23, 2024; October 23, 2024; and January 23, 2025. I would like to further request that my upcoming bill be reviewed to ensure that the charge for the medium sized can is removed for dates up to April 9, 2025. Effective April 9, 2025, our large garbage can was removed per our request. At that date, the charge for the large sized garbage can should be removed and replaced by the medium sized can.

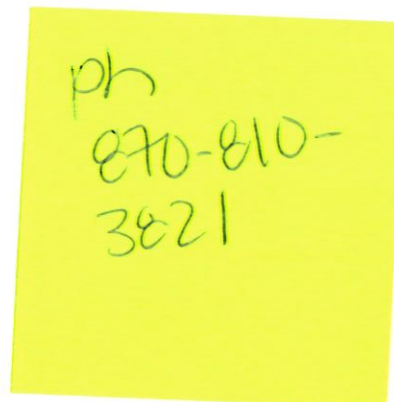
Thank you for your attention to this matter. I apologize for the length of this letter. This quickly became a surprisingly complex situation that required explanation to fully explain why I would like a refund or credit.

\$ 87.73

Kind regards,



Tonya Ryals



ph
870-810-
3821

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: Allen Ryals
Account Number: 103511-557617
Service Address: 422 HOPE AVE

Billing Frequency: Quarterly
Billing Date: 07/23/2024
Billing Due Date: 08/13/2024

Waterloo Water Works Services

Water \$14.41
Water Service Excise Tax \$0.87
Water Works Subtotal \$15.28

City of Waterloo Services

Sanitary Sewer \$28.12
Storm Water Fee \$7.33
Yard Waste Curbside \$5.87
Yard Waste / Recycle Site Maintenance Fee \$7.33
Garbage \$43.26
City of Waterloo Subtotal \$91.91

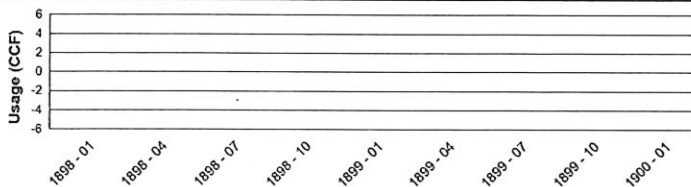
Large \$26.03

Med \$17.23

CHARGE SUMMARY

Credits/Payments -\$105.00
Deposit Charged \$105.00
Water Works Subtotal \$15.28
City of Waterloo Subtotal \$91.91
Total Current Service Charges \$107.19
Total Amount Due \$107.19
Amount Due After 08/13/2024 \$112.51

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
05/30/2024	07/10/2024	690	Actual	694	Actual	4



SPECIAL MESSAGES

Now Available Online 2024 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:

Allen Ryals
422 Hope Ave
Waterloo, IA 50703

Account Number: 103511-557617
Total Amount Due: 107.19
Amount Due After : 112.51
Billing Due Date: 08/13/2024
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: Allen Ryals
Account Number: 103511-557617
Service Address: 422 HOPE AVE

Billing Frequency: Quarterly
Billing Date: 01/23/2025
Billing Due Date: 02/13/2025

Waterloo Water Works Services

Water \$34.49
Water Service Excise Tax \$2.07
Water Works Subtotal \$36.56

City of Waterloo Services

Sanitary Sewer \$66.65
Storm Water Fee \$15.00
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$88.50
City of Waterloo Subtotal \$197.15

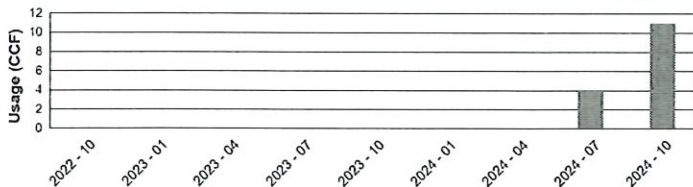
Large \$53.25

Med \$35.25

CHARGE SUMMARY

Previous Balance \$238.10
Credits/Payments -\$238.10
Water Works Subtotal \$36.56
City of Waterloo Subtotal \$197.15
Total Current Service Charges \$233.71
Total Amount Due \$233.71
Amount Due After 02/13/2025 \$245.29

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
10/11/2024	01/13/2025	705	Actual	715	Actual	10



SPECIAL MESSAGES

Effective 1/2/2025- New office hours Monday- Friday 8AM- 4PM.
Available Online 2024 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:

Allen Ryals
422 Hope Ave
Waterloo, IA 50703

Account Number:	103511-557617
Total Amount Due:	233.71
Amount Due After :	245.29
Billing Due Date:	02/13/2025
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: Allen Ryals
Account Number: 103511-557617
Service Address: 422 HOPE AVE

Billing Frequency: Quarterly
Billing Date: 10/23/2024
Billing Due Date: 11/14/2024

Waterloo Water Works Services

Water \$35.44
Water Service Excise Tax \$2.13
Water Works Subtotal \$37.57

City of Waterloo Services

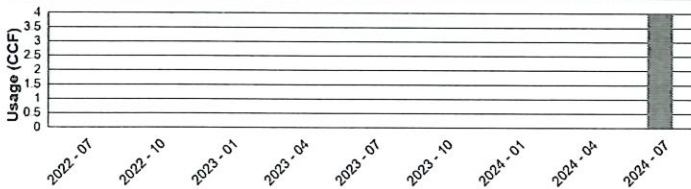
Sanitary Sewer \$70.03
Storm Water Fee \$15.00
Yard Waste Curbside \$12.00
Yard Waste / Recycle Site Maintenance Fee \$15.00
Garbage \$88.50
City of Waterloo Subtotal \$200.53

Large \$53.25
Med \$35.25

CHARGE SUMMARY

Previous Balance \$107.19
Credits/Payments -\$107.19
Water Works Subtotal \$37.57
City of Waterloo Subtotal \$200.53
Total Current Service Charges \$238.10
Total Amount Due \$238.10
Amount Due After 11/14/2024 \$249.90

Previous Read Date	Current Read Date	Previous Read	Previous Read Type	Current Read	Current Read Type	Usage (CCF)
07/10/2024	10/11/2024	694	Actual	705	Actual	11



SPECIAL MESSAGES

Now Available Online 2024 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:

Allen Ryals
422 Hope Ave
Waterloo, IA 50703

Account Number: 103511-557617
Total Amount Due: 238.10
Amount Due After : 249.90
Billing Due Date: 11/14/2024
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

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

For April 28 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, April 24 2025

1,869,120.79

GATSO

10,557.00

1,879,677.79

**Housing Authority Assistance EFT's
Housing Authority Assistance EFT's
Payroll**

Bill Payment Total - Monday, April 28, 2025

1,879,677.79



Finance Committee Invoice Report 04/28/25

Invoice Due Date Range 04/28/25 - 04/28/25
Report By Vendor - 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 5419 - AECOM TECHNICAL SERVICES, INC									
2001006472	CONT 1062 SUNNYSIDE DETENTION CRS SRF	Edit		04/10/2025	04/28/2025	04/28/2025			19,596.38
<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 - CONT 1062 SUNNYSIDE DETENTION CRS SRF		1.0000	EA	19,596.3800	19,596.38			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	521-07-5375 2103 (Storm Water Fund-City Engineer-Sewer Coll Systm Impr - SRF/Grnt Engineering & Consulting)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		19,596.38	
				Invoice Items		1			
2001009100	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 3/1/25- 4/11/25	Edit		04/17/2025	04/28/2025	04/28/2025			27,058.42
<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 - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 3/1/25-4/11/25		1.0000	EA	27,058.4200	27,058.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		1,352.92	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		25,705.50	
				Invoice Items		1			
2001009344	CRS, IDOT PARKING CANOPY PROJECT; 3/1/25-4/11/25	Edit		04/18/2025	04/28/2025	04/28/2025			9,410.90
<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 - CRS, IDOT PARKING CANOPY PROJECT; 3/1/25-4/11/25		1.0000	EA	9,410.9000	9,410.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29LND2.CAIF (FAA LAND RELEASE #2, PARKING LOT CANOPY PROJECT)		9,410.90	
				Invoice Items		1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	3		\$56,065.70
Vendor 11320 - AGVANTAGE FS, INC.									
6001203	87 UNLEADED GASOLINE W/ETH (3980.2 GAL)	Edit		04/04/2025	04/28/2025	04/28/2025			10,085.83
<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 - 87 UNLEADED GASOLINE W/ETH (3980.2 GAL)		1.0000	EA	10,085.8300	10,085.83			
	<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)							10,085.83	
				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
6001204	87 UNLEADED GASOLINE W/ ETH (3980.50 GAL)	Edit		04/04/2025	04/28/2025	04/28/2025			10,086.59
<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 - 87 UNLEADED GASOLINE W/ ETH (3980.50 GAL)		1.0000	EA	10,086.5900	10,086.59			
	<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)							10,086.59	
				Invoice Items	1				
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$20,172.42
Invoices 2									
Vendor 4083 - ALL STATE RENTAL INC									
194523	ACCT 2914553 - DRILL CORE BIT; DRILL CORE W/VACUUM PLATE	Edit		04/16/2025	04/28/2025	04/28/2025			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 - ACCT 2914553 - DRILL CORE BIT; DRILL CORE W/VACUUM PLATE		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							120.00	
				Invoice Items	1				
Vendor 4083 - ALL STATE RENTAL INC Totals									\$120.00
Invoices 1									
Vendor 21513 - ALS GROUP USA, CORP									
36-54-677808-0	ACCT 203256-01 - BIOGAS TEST - APRIL 2025 -LAGOON	Edit		04/17/2025	04/28/2025	04/28/2025			656.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 203256-01 - BIOGAS TEST - APRIL 2025 -LAGOON		1.0000	EA	656.0000	656.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							656.00	
				Invoice Items	1				
Vendor 21513 - ALS GROUP USA, CORP Totals									\$656.00
Invoices 1									
Vendor 21893 - AMAZON CAPITAL SERVICES									
1V7Y-93RG-CYH9	BANDING TOOL FOR ELECTRICAL WORK	Edit		04/11/2025	04/28/2025	04/28/2025			115.22
<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 - BANDING TOOL FOR ELECTRICAL WORK		1.0000	EA	115.2200	115.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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1V7Y-93RG-CYH9	BANDING TOOL FOR ELECTRICAL WORK	Edit		04/11/2025	04/28/2025	04/28/2025			115.22
<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>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							115.22	
			Invoice Items	1					
1WXW-1R7J-D7J7	BUYERS PRODUCTS 8" DIAMETER MOUNTING HARDWARE INCLUDED	Edit		04/11/2025	04/28/2025	04/28/2025			116.24
<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 - BUYERS PRODUCTS 8" DIAMETER MOUNTING HARDWARE INCLUDED		1.0000	EA	116.2400	116.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							116.24	
			Invoice Items	1					
11TD-PWF4-KN91	TEEN PRINT	Edit		04/12/2025	04/28/2025	04/28/2025			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 - TEEN PRINT		1.0000	EA	18.5900	18.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							18.59	
			Invoice Items	1					
1HWL-XYMY-JVKJ	DVDS	Edit		04/12/2025	04/28/2025	04/28/2025			17.88
<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 - DVDS		1.0000	EA	17.8800	17.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							17.88	
			Invoice Items	1					
1RY9-LYX9-M36H	ADULT PRINT	Edit		04/12/2025	04/28/2025	04/28/2025			159.21
<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 - ADULT PRINT		1.0000	EA	159.2100	159.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							159.21	
			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
13C9-GRPF-PLXC	ADULT PRINT	Edit		04/13/2025	04/28/2025	04/28/2025			13.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	13.4900	13.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							13.49	
	Invoice Items			1					
13MR-YMWF-3Y7Y	PRIVACY FILM FOR CIRC WINDOW	Edit		04/14/2025	04/28/2025	04/28/2025			8.49
<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 - PRIVACY FILM FOR CIRC WINDOW		1.0000	EA	8.4900	8.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							8.49	
	Invoice Items			1					
19MP-TCVN-MFRN	WCA PO 3048 TOILET PAPER	Edit		04/15/2025	04/28/2025	04/28/2025			146.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3048 TOILET PAPER		1.0000	EA	146.9000	146.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							146.90	
	Invoice Items			1					
146K-6H41-RJFP	DISINFECTANT CLEANER	Edit		04/16/2025	04/28/2025	04/28/2025			43.14
<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 - DISINFECTANT CLEANER		1.0000	EA	43.1400	43.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							43.14	
	Invoice Items			1					
1679-19CJ-169N	WCA PO 3214 OFFICE SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			5.48
<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 - WCA PO 3214 OFFICE SUPPLIES		1.0000	EA	5.4800	5.48			
	<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)							5.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CWV-TL3D-1QG6	BATTERY BACKUP FOR BADGING OFC; COPY PAPER	Edit		04/17/2025	04/28/2025	04/28/2025			114.56
<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 - BATTERY BACKUP FOR BADGING OFC; COPY PAPER		1.0000	EA	114.5600	114.56			
	<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)							114.56	
	Invoice Items				1				
1MNF-QL1Q-1FF4	CLEANING SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			47.92
<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 - CLEANING SUPPLIES		1.0000	EA	47.9200	47.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							47.92	
	Invoice Items				1				
1PCG-DKGV-9QNG	WCA PO 3218 OFFICE SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			18.56
<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 - WCA PO 3218 OFFICE SUPPLIES		1.0000	EA	18.5600	18.56			
	<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)							18.56	
	Invoice Items				1				
1Q3G-QQ1V-XNGM	E-SPOT LANTERN FOR ARFF TRUCK	Edit		04/21/2025	04/28/2025	04/28/2025			208.98
<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 - E-SPOT LANTERN FOR ARFF TRUCK		1.0000	EA	208.9800	208.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1573 (General Fund-Airport Commission-Airport Administration Safety & Protective Equipment)							208.98	
	Invoice Items				1				
1NRM-V7CR-HMD6	OFFICE SUPPLIES	Edit		04/28/2025	04/28/2025	04/28/2025	04/28/2025		15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							15.99	
	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
Vendor 21893 - AMAZON CAPITAL SERVICES				Totals		Invoices	15		\$1,050.65
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV259337	30217-ENGINE OIL FILTER (5)	Edit		04/04/2025	04/28/2025	04/28/2025			24.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ENGINE OIL FILTER (5)		1.0000	EA	24.2500	24.25			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							24.25	
			Invoice Items	1					
32NV259369	30217-COMP SERP BELT DRV COMPONENT, ENGINE WATER PUMP	Edit		04/04/2025	04/28/2025	04/28/2025			189.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-COMP SERP BELT DRV COMPONENT, ENGINE WATER PUMP		1.0000	EA	189.9200	189.92			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							189.92	
			Invoice Items	1					
32CR028792	30217-CREDIT 32NV158106, 32NV169030	Edit		04/08/2025	04/28/2025	04/28/2025			(364.53)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-CREDIT 32NV158106, 32NV169030		1.0000	EA	(364.5300)	(364.53)			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(364.53)	
			Invoice Items	1					
32NV259769	30217-AIR FILTER (2), OIL FILTER (2), FUEL FILTER (2), AIR FILT	Edit		04/08/2025	04/28/2025	04/28/2025			67.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 30217-AIR FILTER (2), OIL FILTER (2), FUEL FILTER (2), AIR FILT		1.0000	EA	67.3700	67.37			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							67.37	
			Invoice Items	1					



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32NV259834	30217-ENGINE OIL FILTER, TRANSMISSION FILTER	Edit		04/08/2025	04/28/2025	04/28/2025			53.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER, TRANSMISSION FILTER		1.0000	EA	53.0000	53.00			
	<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)							53.00	
			Invoice Items		1				
32NV259837	30217-AIR FILTER, F/W SEPARATOR FILTER, FUEL FILTER	Edit		04/08/2025	04/28/2025	04/28/2025			153.48
<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 - 30217-AIR FILTER, F/W SEPARATOR FILTER, FUEL FILTER		1.0000	EA	153.4800	153.48			
	<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)							153.48	
			Invoice Items		1				
32NV259860	30217-4PK REMAN DSL FUEL INJECTOR / CORE	Edit		04/08/2025	04/28/2025	04/28/2025			1,441.17
<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 - 30217-4PK REMAN DSL FUEL INJECTOR / CORE		1.0000	EA	1,441.1700	1,441.17			
	<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)							1,441.17	
			Invoice Items		1				
32NV259924	30217-4 PK REMAN DSL FUEL INJECTOR/CORE	Edit		04/08/2025	04/28/2025	04/28/2025			1,441.17
<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 - 30217-4 PK REMAN DSL FUEL INJECTOR/CORE		1.0000	EA	1,441.1700	1,441.17			
	<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)							1,441.17	
			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
32NV260833	ACCT 93757 - P/M F-INJ HS CLMP (2) X4	Edit		04/14/2025	04/28/2025	04/28/2025			4.68
<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 93757 - P/M F-INJ HS CLMP (2) X4		1.0000	EA	4.6800	4.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							4.68	
	Invoice Items				1				
32CR028958	CREDIT	Edit		04/15/2025	04/28/2025	04/28/2025			(109.52)
<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 - CREDIT		1.0000	EA	(109.5200)	(109.52)			
	<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)							(109.52)	
	Invoice Items				1				
32NV261182	#303 FILTERS	Edit		04/15/2025	04/28/2025	04/28/2025			243.86
<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 - #303 FILTERS		1.0000	EA	243.8600	243.86			
	<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)							243.86	
	Invoice Items				1				
32NV261185	#303 FUEL TANK STRAP	Edit		04/15/2025	04/28/2025	04/28/2025			189.82
<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 - #303 FUEL TANK STRAP		1.0000	EA	189.8200	189.82			
	<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)							189.82	
	Invoice Items				1				
32CR028976	30217-CREDIT-CORE (32NV25986, 32NV259924)	Edit		04/16/2025	04/28/2025	04/28/2025			(1,400.00)
<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 - 30217-CREDIT-CORE (32NV25986, 32NV259924)		1.0000	EA	(1,400.0000)	(1,400.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(1,400.00)	
	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
32CR029006	CREDIT	Edit		04/17/2025	04/28/2025	04/28/2025			(100.68)
<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 - CREDIT		1.0000	EA	(100.6800)	(100.68)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(100.68)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32CR029017	CREDIT	Edit		04/17/2025	04/28/2025	04/28/2025			(27.50)
<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 - CREDIT		1.0000	EA	(27.5000)	(27.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							(27.50)	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV261549	SPARK PLUG	Edit		04/17/2025	04/28/2025	04/28/2025			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							2.99	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32NV261593	DRAIN PLUG	Edit		04/17/2025	04/28/2025	04/28/2025			27.50
<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 - DRAIN PLUG		1.0000	EA	27.5000	27.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							27.50	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV261661	DRAIN PLUG	Edit		04/17/2025	04/28/2025	04/28/2025			21.60
<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 - DRAIN PLUG		1.0000	EA	21.6000	21.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							21.60	
	Vehicle Replacement Parts)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV261789	SHOP STOCK	Edit		04/18/2025	04/28/2025	04/28/2025			22.78
<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 - SHOP STOCK		1.0000	EA	22.7800	22.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							22.78	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	19			\$1,881.36
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38209	UPM COLD MIXED (1.8 TN)	Edit		04/05/2025	04/28/2025	04/28/2025			307.80
<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 - UPM COLD MIXED (1.8 TN)		1.0000	EA	307.8000	307.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street							307.80	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	1			\$307.80
Vendor 107 - BAKER & TAYLOR, LLC									
2039000469	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			96.25
<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 - ADULT PRINT		1.0000	EA	96.2500	96.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							96.25	
	Materials)								
	Invoice Items			1					
2039000470	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			147.55
<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 - ADULT PRINT		1.0000	EA	147.5500	147.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							147.55	
	Materials)								
	Invoice Items			1					
2039000471	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			53.58
<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 - ADULT PRINT		1.0000	EA	53.5800	53.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print							53.58	
	Materials)								
	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
2039000472	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			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					
2039000473	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			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 - ADULT PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.99	
	Invoice Items			1					
2039000474	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			41.94
<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 - TEEN PRINT		1.0000	EA	41.9400	41.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							41.94	
	Invoice Items			1					
2039000475	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			34.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	34.1700	34.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							34.17	
	Invoice Items			1					
2039000476	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			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					



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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
2039000477	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			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 - TEEN PRINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.99	
			Invoice Items		1				
2039000478	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			359.04
<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 - TEEN PRINT		1.0000	EA	359.0400	359.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							359.04	
			Invoice Items		1				
2039000479	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.82	
			Invoice Items		1				
2039000480	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							11.40	
			Invoice Items		1				
2039000481	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			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				



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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
2039000482	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			33.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	33.2400	33.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.24	
	Invoice Items			1					
2039000483	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			115.71
<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 - ADULT PRINT		1.0000	EA	115.7100	115.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							115.71	
	Invoice Items			1					
2039000484	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			15.95
<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 - ADULT PRINT		1.0000	EA	15.9500	15.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.95	
	Invoice Items			1					
2039000485	YOUTH PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			57.92
<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 - YOUTH PRINT		1.0000	EA	57.9200	57.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							57.92	
	Invoice Items			1					
2039000486	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			10.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.80	
	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
2039000487	YOUTH PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			15.94
<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 - YOUTH PRINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.94	
	Invoice Items			1					
2039000488	YOUTH PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			9.11
<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 - YOUTH PRINT		1.0000	EA	9.1100	9.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.11	
	Invoice Items			1					
2039000489	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2039000490	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			52.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	52.0500	52.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							52.05	
	Invoice Items			1					
2039006461	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			18.23
<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 - ADULT PRINT		1.0000	EA	18.2300	18.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							18.23	
	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
2039006462	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			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 - ADULT PRINT		1.0000	EA	22.8000	22.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							22.80	
	Invoice Items			1					
2039006463	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			50.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	50.3500	50.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							50.35	
	Invoice Items			1					
2039006464	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			14.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.24	
	Invoice Items			1					
2039006465	TEEN PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			46.73
<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 - TEEN PRINT		1.0000	EA	46.7300	46.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							46.73	
	Invoice Items			1					
2039006466	TEEN PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							30.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039006467	TEEN PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			700.67
<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 - TEEN PRINT		1.0000	EA	700.6700	700.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							700.67	
	Invoice Items			1					
2039006468	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			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					
2039006469	YOUTH PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			14.36
<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 - YOUTH PRINT		1.0000	EA	14.3600	14.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.36	
	Invoice Items			1					
2039006470	YOUTH PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			21.26
<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 - YOUTH PRINT		1.0000	EA	21.2600	21.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.26	
	Invoice Items			1					
2039006471	YOUTH PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			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					



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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
2039006472	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			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					
2039009174	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			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					
2039009175	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			15.39
<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	15.3900	15.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							15.39	
	Invoice Items			1					
2039009176	TEEN PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			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					
2039009177	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			32.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	32.4900	32.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							32.49	
	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
2039009178	YOUTH PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			9.68
<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 - YOUTH PRINT		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							9.68	
	Invoice Items			1					
2039009179	YOUTH PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			663.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	663.5800	663.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							663.58	
	Invoice Items			1					
2039009180	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			16.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5300	16.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.53	
	Invoice Items			1					
2039009181	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			17.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.0900	17.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.09	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals					Invoices	42			\$2,877.44
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									
163104	Comm St Parking Ramp - service	Edit		04/14/2025	04/28/2025	04/28/2025	04/15/2025		765.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Comm St Parking Ramp - service call handicap doors not working		1.0000	EA	765.0000	765.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							765.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals					Invoices	1			\$765.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 114 - BAUER BUILT INC.									
210086632	TIRES-TIRES &TIRE MOUNT FEE (4)-121308	Edit		04/02/2025	04/28/2025	04/28/2025			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-TIRES &TIRE MOUNT FEE (4)-121308		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					
Vendor 114 - BAUER BUILT INC. Totals									
						Invoices	1		\$2,746.95
Vendor 20722 - BBE PRO TOOLS LLC									
107167	MECHANIC STOOL	Edit		04/10/2025	04/28/2025	04/28/2025			199.99
<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 - MECHANIC STOOL		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							199.99	
	Invoice Items			1					
Vendor 20722 - BBE PRO TOOLS LLC Totals									
						Invoices	1		\$199.99
Vendor 8069 - BDI									
9504291141	LIBRARY - PLUMBING	Edit		04/11/2025	04/28/2025	04/28/2025	04/21/2025		7.98
<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 - LIBRARY - PLUMBING		1.0000	EA	7.9800	7.98			
	<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)							7.98	
	Invoice Items			1					
Vendor 8069 - BDI Totals									
						Invoices	1		\$7.98
Vendor 120 - BEAL'S ENTERPRISES, INC.									
33140	RT-RANGE HOOD	Edit		04/07/2025	04/28/2025	04/28/2025			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 - RT-RANGE HOOD		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							125.00	
	Invoice Items			1					
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals									
						Invoices	1		\$125.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



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224180	ACCT 71140 - C-4 CLASS 3-NO ASH - 3.00 CY	Edit		04/09/2025	04/28/2025	04/28/2025			669.75
<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 71140 - C-4 CLASS 3- NO ASH - 3.00 CY		1.0000	EA	669.7500	669.75			
	<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)							669.75	
	Invoice Items					1			
224316	C-4 STATE MIX CLASS 3 AGG (7 CY)	Edit		04/14/2025	04/28/2025	04/28/2025			1,099.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (7 CY)		1.0000	EA	1,099.0000	1,099.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,099.00	
	Invoice Items					1			
224475	ACCT 71140 - M-4 20% ASH - CLASS 3 - 2.50 CY	Edit		04/18/2025	04/28/2025	04/28/2025			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - M-4 20% ASH - CLASS 3 - 2.50 CY		1.0000	EA	625.0000	625.00			
	<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)							312.50	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							312.50	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	3		\$2,393.75
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00001601	TITLE REPORT 1515 LIBERTY	Edit		04/16/2025	04/28/2025	04/28/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TITLE REPORT 1515 LIBERTY		1.0000	EA	165.0000	165.00			
	<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)		165.00	
	Invoice Items					1			
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$165.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									



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W20-007426	SEIZED MONEY W20-007426 NICHOLAS WILKINSON	Edit		03/28/2025	04/28/2025	04/28/2025			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SEIZED MONEY W20-007426 NICHOLAS WILKINSON		1.0000	EA	55.0000	55.00			
	G/L Account					Project		Amount	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		55.00	
	Invoice Items			1					
Vendor 170 - BLACK HAWK COUNTY SHERIFF		Vendor	148 - BLACK HAWK COUNTY ATTORNEY			Totals	Invoices	1	\$55.00
2025-00001605	REIMBURSE TRI COUNTY OCT 2024	Edit		04/22/2025	04/28/2025	04/28/2025			4,936.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY OCT 2024		1.0000	EA	4,936.8000	4,936.80			
	G/L Account					Project		Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,936.80	
	Invoice Items			1					
2025-00001606	REIMBURSE TRI COUNTY NOV 2024	Edit		04/22/2025	04/28/2025	04/28/2025			4,936.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY NOV 2024		1.0000	EA	4,936.8000	4,936.80			
	G/L Account					Project		Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,936.80	
	Invoice Items			1					
2025-00001607	REIMBURSE TRI COUNTY DEC 2024	Edit		04/22/2025	04/28/2025	04/28/2025			4,936.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY DEC 2024		1.0000	EA	4,936.8000	4,936.80			
	G/L Account					Project		Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)					11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)		4,936.80	
	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
2025-00001608	REIMBURSE TRI COUNTY JAN 2025	Edit		04/22/2025	04/28/2025	04/28/2025			1,779.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REIMBURSE TRI COUNTY JAN 2025		1.0000	EA	1,779.2000	1,779.20			
	G/L Account				Project			Amount	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)				11TRI.TF25 (TRI-COUNTY TASK FORCE, TRI-CO BYRNE JUSTICE GRANT (JAG) FY2025)			1,779.20	
			Invoice Items		1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals									Invoices 4 \$16,589.60
Vendor 162 - BLACK HAWK RENTAL									
376598-1	BOBCAT VENT BREATHER, AIR FILTER, FUEL FILTER, ETC.	Edit		04/03/2025	04/28/2025	04/28/2025			818.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOBCAT VENT BREATHER, AIR FILTER, FUEL FILTER, ETC.		1.0000	EA	818.0900	818.09			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							818.09	
			Invoice Items		1				
376703-1	BOBCAT LUBRICANT (3)	Edit		04/07/2025	04/28/2025	04/28/2025			24.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BOBCAT LUBRICANT (3)		1.0000	EA	24.6300	24.63			
	G/L Account				Project			Amount	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							24.63	
			Invoice Items		1				
377065-1	SWEeper BUCKET FOR ASPHALT - B5DF01559	Edit		04/14/2025	04/28/2025	04/28/2025			9,639.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SWEeper BUCKET FOR ASPHALT - B5DF01559		1.0000	EA	9,639.8300	9,639.83			
	G/L Account				Project			Amount	
	322-19-7100 2117 (FYE2022 GO Bond Fund-Street Department-Street Maintenance Motor Vehicles & Equipment)							9,639.83	
			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
377066-1	BOBCAT COLD PLANER #B5ZF00112	Edit		04/14/2025	04/28/2025	04/28/2025			22,113.36
<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 - BOBCAT COLD PLANER #B5ZF00112		1.0000	EA	22,113.3600	22,113.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							22,113.36	
	Invoice Items			1					
377157-2	HEDGE TRIMMER BLADE	Edit		04/15/2025	04/28/2025	04/28/2025			431.50
<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 - HEDGE TRIMMER BLADE		1.0000	EA	431.5000	431.50			
	<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)							431.50	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		5		\$33,027.41
Vendor 22809 - JEFFERY BLANCHARD									
2025-00001566	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			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 4/16		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 22809 - JEFFERY BLANCHARD Totals					Invoices		1		\$150.00
Vendor 112 - BMC AGGREGATES LC									
222202	ROCK FOR TREE PITS ON JEFFERSON	Edit		04/05/2025	04/28/2025	04/28/2025			310.08
<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 - ROCK FOR TREE PITS ON JEFFERSON		1.0000	EA	310.0800	310.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1511 (General Fund-Leisure Services-Downtown Area Maintenance Concrete & Aggregates)							310.08	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$310.08
Vendor 8449 - BOUND TREE MEDICAL LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85737405	WFR EMS BP cuff and ECG paper	Edit		04/21/2025	04/28/2025	04/28/2025			185.98
<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 - WFR EMS BP cuff and ECG paper		1.0000	EA	185.9800	185.98			
	<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)							185.98	
	Invoice Items			1					
85737406	WFR EMS Medical Supplies	Edit		04/21/2025	04/28/2025	04/28/2025			3,495.68
<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 - WFR EMS Medical Supplies		1.0000	EA	3,495.6800	3,495.68			
	<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)							3,495.68	
	Invoice Items			1					
85737407	WFR EMS Sani Hands alcohol gel wipes	Edit		04/21/2025	04/28/2025	04/28/2025			92.16
<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 - WFR EMS Sani Hands alcohol gel wipes		1.0000	EA	92.1600	92.16			
	<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)							92.16	
	Invoice Items			1					
85737408	WFR EMS Igel Resus pack	Edit		04/21/2025	04/28/2025	04/28/2025			143.88
<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 - WFR EMS Igel Resus pack		1.0000	EA	143.8800	143.88			
	<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)							143.88	
	Invoice Items			1					
85738932	WFR EMS IV solutions	Edit		04/21/2025	04/28/2025	04/28/2025			539.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV solutions		1.0000	EA	539.9500	539.95			
	<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)							539.95	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices	5			\$4,457.65

Vendor 7866 - BOWKER MECHANICAL CONTRACTORS



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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
8225	ACCT 371 - SERVICE TO DIGESTER BOILER #3	Edit		04/09/2025	04/28/2025	04/28/2025			884.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 371 - SERVICE TO DIGESTER BOILER #3		1.0000	EA	884.0000	884.00			
	<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)							884.00	
	Invoice Items			1					
8226	ACCT 371 - SUPPLIED 2440 HONEYWELL 7800 L 2087	Edit		04/09/2025	04/28/2025	04/28/2025			2,440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 371 - SUPPLIED 2440 HONEYWELL 7800 L 2087		1.0000	EA	2,440.0000	2,440.00			
	<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)							2,440.00	
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals									Invoices 2 \$3,324.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
349	420 HEWITT HHP	Edit		04/21/2025	04/28/2025	04/28/2025			8,081.10
<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 - 420 HEWITT HHP		1.0000	EA	8,081.1000	8,081.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)							8,081.10	
	Invoice Items			1					
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals									Invoices 1 \$8,081.10
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC									
22240	PEST CONTROL	Edit		04/18/2025	04/28/2025	04/28/2025			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1371 (Housing Programs-Housing Authority-Section 8 Building & Grounds Maintenance)							60.00	
	Invoice Items			1					



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22244	PEST CONTROL - CITY HALL	Edit		04/18/2025	04/28/2025	04/28/2025	04/18/2025		55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PEST CONTROL - CITY HALL		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							55.00	
	Invoice Items			1					
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC				Totals		Invoices	2		\$115.00
Vendor 22665 - BYWATER SOLUTIONS LLC									
8796	HALF COST OF KOHA ILS FOR 1 YEAR (SPLIT WITH CFPL)	Edit		01/15/2025	04/28/2025	04/28/2025			15,030.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HALF COST OF KOHA ILS FOR 1 YEAR (SPLIT WITH CFPL)		1.0000	EA	15,030.0000	15,030.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							15,030.00	
	Invoice Items			1					
Vendor 22665 - BYWATER SOLUTIONS LLC				Totals		Invoices	1		\$15,030.00
Vendor 240 - C & C WELDING INC									
85334	JD BACKHOW 144G02, CUT MIDDLE OF ARMS AND RE-WELD	Edit		04/03/2025	04/28/2025	04/28/2025			755.75
<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 - JD BACKHOW 144G02, CUT MIDDLE OF ARMS AND RE-WELD		1.0000	EA	755.7500	755.75			
	<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)							755.75	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC				Totals		Invoices	1		\$755.75
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00616870	ACCT CITWSD - WRENCH (2); TOLL COMBO KIT (2); CIRCULAR SAW; BLOW	Edit		04/11/2025	04/28/2025	04/28/2025			1,515.00
<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 - ACCT CITWSD - WRENCH (2); TOLL COMBO KIT (2); CIRCULAR SAW; BLOW		1.0000	EA	1,515.0000	1,515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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INV-00616870	ACCT CITWSD - WRENCH (2); TOLL COMBO KIT (2); CIRCULAR SAW; BLOW	Edit		04/11/2025	04/28/2025	04/28/2025			1,515.00
<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>	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							1,515.00	
	Invoice Items					1			
INV-00617176	ACCT CITWSD - MULT OSC TOOL; 2PACK FLEXVOLT; AMP BATTERY 2PK	Edit		04/14/2025	04/28/2025	04/28/2025			547.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - MULT OSC TOOL; 2PACK FLEXVOLT; AMP BATTERY 2PK		1.0000	EA	547.0000	547.00			
	<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)							547.00	
	Invoice Items					1			
INV-00617177	ACCT CITWWP - LADDER 40FT; LADDER 6FT; LADDER 8FT	Edit		04/14/2025	04/28/2025	04/28/2025			682.20
<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 CITWWP - LADDER 40FT; LADDER 6FT; LADDER 8FT		1.0000	EA	682.2000	682.20			
	<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)							682.20	
	Invoice Items					1			
INV-00617565	ACCT CITWSD - BRUSHLESS 6- TOOL COMBO KIT	Edit		04/15/2025	04/28/2025	04/28/2025			899.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - BRUSHLESS 6-TOOL COMBO KIT		1.0000	EA	899.0000	899.00			
	<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)							899.00	
	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
INV-00618011	ACCT CITWWP - LANDYARD SHOCK ABSORB	Edit		04/16/2025	04/28/2025	04/28/2025			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 - LANDYARD SHOCK ABSORB		1.0000	EA	74.7500	74.75			
	<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)							74.75	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals									\$3,717.95
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071150	PARK SUPPLIES	Edit		04/14/2025	04/28/2025	04/28/2025			566.45
<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 - PARK SUPPLIES		1.0000	EA	566.4500	566.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1541 (General Fund-Leisure Services-Leisure Services-Parks Janitorial Supplies)							566.45	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									\$566.45
Vendor 6169 - CDW GOVERNMENT, LLC									
AD4KK3X	ASUS SDRW-08D2S-U/BLK/G SLIM DVDRW8 (2)	Edit		03/26/2025	04/28/2025	04/28/2025			53.78
<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 - ASUS SDRW-08D2S-U/BLK/G SLIM DVDRW8 (2)		1.0000	EA	53.7800	53.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							53.78	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$53.78
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
AD4P49J	BUFFALO 6X BDXL BLU-RAY WRITER (1)	Edit		03/27/2025	04/28/2025	04/28/2025			108.53
<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 - BUFFALO 6X BDXL BLU-RAY WRITER (1)		1.0000	EA	108.5300	108.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							108.53	
	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
AD5NP1X	VIEWSONIC 32 1080P IPS HDMI (10)	Edit		04/03/2025	04/28/2025	04/28/2025			1,642.50
<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 - VIEWSONIC 32 1080P IPS HDMI (10)		1.0000	EA	1,642.5000	1,642.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							1,642.50	
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$1,804.81
Invoices 3									
Vendor 8521 - CENTER POINT LARGE PRINT									
2159815	ADULT PRINT	Edit		04/03/2025	04/28/2025	04/28/2025			59.17
<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 - ADULT PRINT		1.0000	EA	59.1700	59.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							59.17	
	Invoice Items			1					
Vendor 8521 - CENTER POINT LARGE PRINT Totals									\$59.17
Invoices 1									
Vendor 22663 - CENTURYLINK									
333696885-MARCH2	FIRE ALARM CONNECTION	Edit		04/01/2025	04/28/2025	04/28/2025			74.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE ALARM CONNECTION		1.0000	EA	74.0000	74.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1344 (General Fund-Library-Library Services Telephone & Fax Expense)							74.00	
	Invoice Items			1					
Vendor 22663 - CENTURYLINK Totals									\$74.00
Invoices 1									
Vendor 22383 - JORDAN CHAPMAN									
2025-00001567	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			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 4/16		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									\$150.00
Invoices 1									
Vendor 10877 - CHRISTOPHER CHARLEY									



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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
4.17.25	INSTRUCTOR MILEAGE FEB/MARCH 2025	Edit		04/17/2025	04/28/2025	04/28/2025			369.20
<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 - INSTRUCTOR MILEAGE FEB/MARCH 2025		1.0000	EA	369.2000	369.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							369.20	
			Invoice Items	1					
Vendor 10877 - CHRISTOPHER CHARLEY Totals					Invoices	1			\$369.20
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-415753	ROLLING STEEL DOOR FOR SATELLITE WET WELL	Edit		04/03/2025	04/28/2025	04/28/2025			16,500.00
<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 - ROLLING STEEL DOOR FOR SATELLITE WET WELL		1.0000	EA	16,500.0000	16,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							16,500.00	
			Invoice Items	1					
Vendor 277 - CHRISTIE DOOR COMPANY Totals					Invoices	1			\$16,500.00
Vendor 285 - CITY OF WATERLOO									
2025-00000190	FEB 2025 EXCAVATION PERMITS- FIBER	Edit		03/12/2025	04/28/2025	04/28/2025			113,560.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEB 2025 EXCAVATION PERMITS-FIBER		1.0000	EA	113,560.0000	113,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Misc Capital Project Costs)							113,560.00	
			Invoice Items	1					
2025-00000206	MARCH 2025 EXCAVATION PERMITS-FIBER	Edit		04/16/2025	04/28/2025	04/28/2025			69,920.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 EXCAVATION PERMITS-FIBER		1.0000	EA	69,920.0000	69,920.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Misc Capital Project Costs)							69,920.00	
			Invoice Items	1					
Vendor 285 - CITY OF WATERLOO Totals					Invoices	2			\$183,480.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION 050125	KAYLA STEVENSON/LOAN# 0010480119	Edit		04/21/2025	04/28/2025	04/28/2025			743.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KAYLA STEVENSON/LOAN# 0010480119		1.0000	EA	743.0000	743.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							743.00	
	Invoice Items			1					
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals									Invoices 1 \$743.00
Vendor 22850 - COLUMN SOFTWARE PBC F102A31B-0223	PASSENGER BOARDING BRIDGE	Edit		03/18/2025	04/28/2025	04/28/2025			66.86
<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 - PASSENGER BOARDING BRIDGE		1.0000	EA	66.8600	66.86			
	<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)							66.86	
	Invoice Items			1					
F102A31B-0224	RWY 18-36-RSA	Edit		03/18/2025	04/28/2025	04/28/2025			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 - RWY 18-36-RSA		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 & Finance Advertising Expense)							62.23	
	Invoice Items			1					
F102A31B-0230	ORDINANCE NO 5784	Edit		03/27/2025	04/28/2025	04/28/2025			381.31
<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 - ORDINANCE NO 5784		1.0000	EA	381.3100	381.31			
	<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)							381.31	
	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
F102A31B-0233	3/17/25 BILLS RESOLUTION 2025 -145	Edit		03/28/2025	04/28/2025	04/28/2025			289.96
<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 - 3/17/25 BILLS RESOLUTION 2025-145	1.0000	EA	289.9600	289.96				
	<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)						289.96		
	Invoice Items			1					
F102A31B-0234	2025 SEWER SRF	Edit		03/31/2025	04/28/2025	04/28/2025			43.69
<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 - 2025 SEWER SRF	1.0000	EA	43.6900	43.69				
	<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)						43.69		
	Invoice Items			1					
F102A31B-0235	COMBINED GO BOND SALE 2025C/2025D	Edit		03/31/2025	04/28/2025	04/28/2025			82.75
<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 - COMBINED GO BOND SALE 2025C/2025D	1.0000	EA	82.7500	82.75				
	<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)						82.75		
	Invoice Items			1					
F102A31B-0238	SPA (PANTHER BUILDERS)	Edit		04/02/2025	04/28/2025	04/28/2025			54.95
<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 - SPA (PANTHER BUILDERS)	1.0000	EA	54.9500	54.95				
	<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)						54.95		
	Invoice Items			1					
F102A31B-0239	SPA (3 STOOGES)	Edit		04/02/2025	04/28/2025	04/28/2025			25.82
<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 - SPA (3 STOOGES)	1.0000	EA	25.8200	25.82				
	<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)						25.82		
	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
F102A31B-0240	SPA (STEFFEN)	Edit		04/02/2025	04/28/2025	04/28/2025			26.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPA (STEFFEN)		1.0000	EA	26.4800	26.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							26.48	
	Invoice Items			1					
F102A31B-0241	SPA (INTERNATIONAL PAPER)	Edit		04/02/2025	04/28/2025	04/28/2025			88.71
<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 - SPA (INTERNATIONAL PAPER)		1.0000	EA	88.7100	88.71			
	<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)							88.71	
	Invoice Items			1					
F102A31B-0243	SC W_DA (ARCH HOMES)	Edit		04/03/2025	04/28/2025	04/28/2025			50.31
<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 - SC W_DA (ARCH HOMES)		1.0000	EA	50.3100	50.31			
	<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)							50.31	
	Invoice Items			1					
F102A31B-0244	SC W_DA HABITAT CHURCH ROW	Edit		04/03/2025	04/28/2025	04/28/2025			90.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SC W_DA HABITAT CHURCH ROW		1.0000	EA	90.0300	90.03			
	<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)							90.03	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	12			\$1,263.10
Vendor 22286 - COMMUNITY BANK & TRUST									
050125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		04/21/2025	04/28/2025	04/28/2025			949.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRISTA KRUSEMARK/LOAN #308210801878		1.0000	EA	949.0000	949.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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050125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		04/21/2025	04/28/2025	04/28/2025			949.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							949.00	
Invoice Items				1					
Vendor 22286 - COMMUNITY BANK & TRUST Totals						Invoices	1		\$949.00
Vendor 23053 - COOLEY SANITATION LLC									
350	1926 CLEARVIEW ST-HHP	Edit		04/21/2025	04/28/2025	04/28/2025			489.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 1926 CLEARVIEW ST-HHP		1.0000	EA	489.0000	489.00			
	G/L Account				Project			Amount	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			489.00	
Invoice Items				1					
Vendor 23053 - COOLEY SANITATION LLC Totals						Invoices	1		\$489.00
Vendor 21492 - STEPHEN COOPER									
2025-00001568	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UMPIRE SERVICES 4/16		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
Invoice Items				1					
Vendor 21492 - STEPHEN COOPER Totals						Invoices	1		\$150.00
Vendor 20229 - COPY SYSTEMS, INC									
559747	MAIL MACHINE REPAIR	Edit		04/15/2025	04/28/2025	04/28/2025			125.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAIL MACHINE REPAIR		1.0000	EA	125.1600	125.16			
	G/L Account				Project			Amount	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							125.16	
Invoice Items				1					
Vendor 20229 - COPY SYSTEMS, INC Totals						Invoices	1		\$125.16
Vendor 11688 - CPS HUMAN RESOURCE SERVICES									



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TR204872	CLERICAL BASIC SKILLS TEST FOR POTENTIAL NEW HIRES	Edit		07/28/2024	04/28/2025	04/28/2025			992.75
<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 - CLERICAL BASIC SKILLS TEST FOR POTENTIAL NEW HIRES		1.0000	EA	992.7500	992.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations							992.75	
	Travel - Professional Training)								
	Invoice Items			1					
Vendor 11688 - CPS HUMAN RESOURCE SERVICES					Totals	Invoices	1		\$992.75
Vendor 21410 - CURBTENDER INC									
042917	GRIPPER SPRING (5)	Edit		04/02/2025	04/28/2025	04/28/2025			904.48
<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 - GRIPPER SPRING (5)		1.0000	EA	904.4800	904.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							904.48	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21410 - CURBTENDER INC					Totals	Invoices	1		\$904.48
Vendor 414 - D & K PRODUCTS									
87645IN	TURF PRODUCTS	Edit		04/15/2025	04/28/2025	04/28/2025			855.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	855.0000	855.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1537 (General Fund-Leisure Services-Leisure Services-Parks							855.00	
	Horticultural & Landscaping Supplies)								
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS					Totals	Invoices	1		\$855.00
Vendor 11578 - D.W. ZINSER CO., INC.									
2025-00001594	ST MARYS PROJECT-DEMO CONTRACT #D-2024-10-02P	Edit		03/25/2025	04/28/2025	04/28/2025			214,400.75
<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 - ST MARYS PROJECT-DEMO CONTRACT #D-2024-10-02P		1.0000	EA	214,400.7500	214,400.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-							94,774.26	
	Logan Avenue TIF Property Demolition)								
	224-32-5850 1396 (Community Develop Block Grant-Community				32BG22.DEMO (22 BLOCK GRANT FUND, DEMO			119,626.49	
	Development-Block Grant Administration Property Demolition)				PROJECTS)				
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC.					Totals	Invoices	1		\$214,400.75



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Vendor 20612 - DAVIS PLUMBING									
346	515 PINE ST-CDBG	Edit		04/21/2025	04/28/2025	04/28/2025			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 515 PINE ST-CDBG		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1600 (BLOCK GRANT EMERGENCY REPAIRS, HUGHES 515 PINE STREET)			375.00	
	Invoice Items				1				
348	1619 FRANKLIN ST-CDBG	Edit		04/21/2025	04/28/2025	04/28/2025			8,165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1619 FRANKLIN ST-CDBG		1.0000	EA	8,165.0000	8,165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)				BG14Z.1605 (BLOCK GRANT EMERGENCY REPAIRS, HOSKINS 1619 FRANKLIN)			8,165.00	
	Invoice Items				1				
Vendor 20612 - DAVIS PLUMBING Totals				Invoices		2			\$8,540.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002123586-001	CITY HALL - HVAC	Edit		04/16/2025	04/28/2025	04/28/2025	04/17/2025		17.28
<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 - CITY HALL - HVAC		1.0000	EA	17.2800	17.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							17.28	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals				Invoices		1			\$17.28
Vendor 328 - DICKEY'S PRINTING INC									
49056	NAME TAGS A. SEARS	Edit		04/09/2025	04/28/2025	04/28/2025			32.50
<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 - NAME TAGS A. SEARS		1.0000	EA	32.5000	32.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							32.50	
	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
49062	3 WORK POLOS - UNIFORM TOPS FOR JEFF WOLFF	Edit		04/14/2025	04/28/2025	04/28/2025	04/17/2025		105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3 WORK POLOS - UNIFORM TOPS FOR JEFF WOLFF		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							105.00	
				Invoice Items	1				
49067	5 work uniforms - logo embroidery	Edit		04/14/2025	04/28/2025	04/28/2025	04/15/2025		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 - 5 work uniforms - logo embroidery		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							75.00	
				Invoice Items	1				
49066	EMBROIDERY ON 3 POLOS FOR BRIAN WIRTZ	Edit		04/15/2025	04/28/2025	04/28/2025	04/15/2025		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 - EMBROIDERY ON 3 POLOS FOR BRIAN WIRTZ		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							45.00	
				Invoice Items	1				
49070	SWEATSHIRT & FLANNEL SHIRT UNIFORM - BOB STANLEY	Edit		04/15/2025	04/28/2025	04/28/2025	04/17/2025		90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SWEATSHIRT & FLANNEL SHIRT UNIFORM - BOB STANLEY		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							90.00	
				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
49080	UNIFORM COAT - SCOTT STRADER	Edit		04/16/2025	04/28/2025	04/28/2025	04/17/2025		96.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORM COAT - SCOTT STRADER		1.0000	EA	96.0000	96.00			
	G/L Account				Project			Amount	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							96.00	
	Invoice Items				1				
Vendor 328 - DICKEY'S PRINTING INC			Totals		Invoices		6		\$443.50
Vendor 11800 - DIGI-KEY CORP.									
108042227	ACCT 1272956 - ISS-105 - WP25069	Edit		10/26/2024	04/28/2025	04/28/2025			580.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 1272956 - ISS-105 - WP25069		1.0000	EA	580.4800	580.48			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							580.48	
	Invoice Items				1				
Vendor 11800 - DIGI-KEY CORP.			Totals		Invoices		2		\$1,160.96
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3682276	ACCT 592585 - GALETON BK 4 MIL GLVS; DVPF4BKMD	Edit		04/02/2025	04/28/2025	04/28/2025			248.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 592585 - GALETON BK 4 MIL GLVS; DVPF4BKMD		1.0000	EA	248.9900	248.99			
	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)							248.99	
	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
3685683	ACCT 592585 - NEOPRENE WORK GLOVE - LG	Edit		04/08/2025	04/28/2025	04/28/2025			247.60
<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 - ACCT 592585 - NEOPRENE WORK GLOVE - LG		1.0000	EA	247.6000	247.60			
	<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)							247.60	
				Invoice Items	1				
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals Invoices 2 \$496.59									
Vendor 5318 - DOMINO'S PIZZA INC.									
15485	CONCESSIONS-YOUNG ARENA	Edit		04/11/2025	04/28/2025	04/28/2025			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				
15486	CONCESSIONS-YOUNG ARENA	Edit		04/11/2025	04/28/2025	04/28/2025			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				
15487	CONCESSIONS-YOUNG ARENA	Edit		04/12/2025	04/28/2025	04/28/2025			134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							134.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15488	CONCESSIONS-YOUNG ARENA	Edit		04/12/2025	04/28/2025	04/28/2025			134.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	134.0000	134.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							134.00	
				Invoice Items	1				
15707	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							97.00	
				Invoice Items	1				
15708	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			97.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	97.0000	97.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							97.00	
				Invoice Items	1				
15711	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
				Invoice Items	1				
15712	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	5318 - DOMINO'S PIZZA INC. Totals			Invoices	8	\$947.00
Vendor 20033 - ECHO GROUP INC									
S011153254.001	FIRE STATION 2 - ELECTRICAL	Edit		04/14/2025	04/28/2025	04/28/2025	04/17/2025		91.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE STATION 2 - ELECTRICAL		1.0000	EA	91.8000	91.80			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							91.80	
			Invoice Items		1				
			Vendor	20033 - ECHO GROUP INC Totals			Invoices	1	\$91.80
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
INV3814	PLUNGER PIN (3)/SHIP	Edit		01/22/2025	04/28/2025	04/28/2025			469.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLUNGER PIN (3)/SHIP		1.0000	EA	469.3200	469.32			
	G/L Account				Project			Amount	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							469.32	
			Invoice Items		1				
			Vendor	1738 - ED M FELD EQUIPMENT CO INC Totals			Invoices	1	\$469.32
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8826202-00	PARKING RAMP - ELECTRICAL	Edit		04/09/2025	04/28/2025	04/28/2025	04/17/2025		213.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING RAMP - ELECTRICAL		1.0000	EA	213.5400	213.54			
	G/L Account				Project			Amount	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							213.54	
			Invoice Items		1				
8828724-00	ACCT 281720 - GROUND ROD; GRNDG ROD SS CLAMP; GRD BUSH; SILICONE	Edit		04/15/2025	04/28/2025	04/28/2025			107.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 281720 - GROUND ROD; GRNDG ROD SS CLAMP; GRD BUSH; SILICONE		1.0000	EA	107.4600	107.46			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							107.46	
			Invoice Items		1				



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8828752-00	ACCT 281720 - WIRE THHN X 3/0: BRN CUTS; ORG CUTS; YEL CUTS; GRY	Edit		04/15/2025	04/28/2025	04/28/2025			862.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 281720 - WIRE THHN X 3/0: BRN CUTS; ORG CUTS; YEL CUTS; GRY	1.0000	EA	862.3600	862.36				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						862.36		
	Invoice Items			1					
8832150-00	ACCT 281720 - SCR SEC CONN; TOGGLE SWITCH COVER; TOGGLE SWITCH G	Edit		04/16/2025	04/28/2025	04/28/2025			36.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 281720 - SCR SEC CONN; TOGGLE SWITCH COVER; TOGGLE SWITCH G	1.0000	EA	36.0600	36.06				
	G/L Account				Project		Amount		
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)						36.06		
	Invoice Items			1					
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	4			\$1,219.42
Vendor 23047 - TYLER ELLIOTT									
251489	REIMBURSEMENT FOR TESTING - FO1, FI1	Edit		04/28/2025	04/28/2025	04/28/2025			100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - REIMBURSEMENT FOR TESTING - FO1, FI1	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)						100.00		
	Invoice Items			1					
Vendor 23047 - TYLER ELLIOTT Totals					Invoices	1			\$100.00
Vendor 13582 - SCOTT ERNST									
4.17.25	INSTRUCTOR MILEAGE FEB 2025	Edit		04/17/2025	04/28/2025	04/28/2025			22.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - INSTRUCTOR MILEAGE FEB 2025	1.0000	EA	22.8800	22.88				
	G/L Account				Project		Amount		
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)						22.88		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13582 - SCOTT ERNST Totals						Invoices	1		\$22.88
Vendor 471 - EXPRESS SERVICES, INC.									
32212496	A'TAYA TAYLOR & TAMARA GONZALES	Edit		04/16/2025	04/28/2025	04/28/2025			1,289.60
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	1,289.6000	1,289.60				
	G/L Account			Project			Amount		
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)						1,289.60		
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,289.60
Vendor 484 - FARNSWORTH ELECTRONICS									
44710	IDEAL 18-8 AWQG 600 VAC GRAY/RED TWIST ON WIRE CONNECTORS	Edit		04/10/2025	04/28/2025	04/28/2025			222.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IDEAL 18-8 AWQG 600 VAC GRAY/RED TWIST ON WIRE CONNECTORS	1.0000	EA	222.0000	222.00				
	G/L Account			Project			Amount		
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)						222.00		
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals						Invoices	1		\$222.00
Vendor 486 - FEDEX									
8-831-83228	ACCT 1137-8723-6 - TRACKING 880360161523	Edit		04/16/2025	04/28/2025	04/28/2025			33.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 1137-8723-6 - TRACKING 880360161523	1.0000	EA	33.5000	33.50				
	G/L Account			Project			Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)						33.50		
	Invoice Items			1					
Vendor 486 - FEDEX Totals						Invoices	1		\$33.50
Vendor 20901 - KELLEY FELCHLE									



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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
2025-00001613	PETTY CASH	Edit		04/23/2025	04/28/2025	04/28/2025			112.25
<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 - 2025 SPRING IOWA CONCRETE LUNCH & LEARN		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>							<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							20.00	
	Conversion Item - 2025 WINTER IOWA CONCRETE LUNCH & LEARN		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>							<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							20.00	
	Conversion Item - BEN NEIL - LUNCH		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>							<i>Amount</i>	
	205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)							19.99	
	Conversion Item - JAMIE - FALL LUNCH & LEARN		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>							<i>Amount</i>	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							15.00	
	Conversion Item - LEXI SCHNEIDER - LUNCH		1.0000	EA	7.2600	7.26			
	<i>G/L Account</i>							<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning Travel - Professional Training)							7.26	
	Conversion Item - PLANNER		1.0000	EA	23.5300	23.53			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							23.53	
	Conversion Item - TIM ANDERA - FOOD/PARKING		1.0000	EA	6.4700	6.47			
	<i>G/L Account</i>							<i>Amount</i>	
	010-08-5700 1345 (General Fund-Planning & Zoning-Planning & Zoning Travel - City Business)							6.47	
	Invoice Items			7					
Vendor 20901 - KELLEY FELCHLE			Totals				Invoices	1	\$112.25
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
14727261	VALVE	Edit		03/24/2025	04/28/2025	04/28/2025			84.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VALVE		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>							<i>Amount</i>	



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14727261	VALVE	Edit		03/24/2025	04/28/2025	04/28/2025			84.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							84.99	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	1		\$84.99
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
96280	Contract #1123 F.Y. 2026 Katoski Drive & Huntington Rd Reconstru	Edit		04/16/2025	04/28/2025	04/28/2025			25,657.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 #1123 F.Y. 2026 Katoski Drive & Huntington Rd Reconstru		1.0000	EA	25,657.0000	25,657.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7500 2103 (FYE2022 GO Bond Fund-City Engineer-Street Construction Engineering & Consulting)							25,657.00	
	Invoice Items			1					
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals						Invoices	1		\$25,657.00
Vendor 23054 - FUSION INVESTMENTS II LLC									
2025-00001600	3530 Marnie Ave FY 25 Martin Rebate pmt	Edit		04/02/2025	04/28/2025	04/28/2025			84,552.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	84,552.0000	84,552.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							84,552.00	
	Invoice Items			1					
Vendor 23054 - FUSION INVESTMENTS II LLC Totals						Invoices	1		\$84,552.00
Vendor 22807 - TOM GIBLIN									
2025-00001569	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			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 - UMPIRE SERVICES 4/16		1.0000	EA	100.0000	100.00			
	<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)							100.00	
	Invoice Items			1					
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$100.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									



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3141886-000	ACCT 3195601 - PAINT GREEN FLUORESCENT; GLOVES	Edit		04/15/2025	04/28/2025	04/28/2025			322.32
<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 3195601 - PAINT GREEN FLUORESCENT; GLOVES		1.0000	EA	322.3200	322.32			
	<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)							36.24	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							286.08	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$322.32
Vendor 9889 - GLASS TECH									
968-4500305	'24 FORD TRANSIT 172506- WINDOW TINT	Edit		03/19/2025	04/28/2025	04/28/2025			3,276.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - '24 FORD TRANSIT 172506- WINDOW TINT		1.0000	EA	3,276.0000	3,276.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1569 (Road Use Tax-Traffic Operations-Traffic Safety Vehicle Replacement Parts)							3,276.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals						Invoices	1		\$3,276.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067731	DUMP TRAILER TIRES REPAIR	Edit		04/15/2025	04/28/2025	04/28/2025			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 - DUMP TRAILER TIRES REPAIR		1.0000	EA	159.9700	159.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							159.97	
	Invoice Items			1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals						Invoices	1		\$159.97
Vendor 553 - GRAINGER									
9459564168	WATER SUCTION HOSE 10'	Edit		04/02/2025	04/28/2025	04/28/2025			178.82
<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 - WATER SUCTION HOSE 10'		1.0000	EA	178.8200	178.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9459564168	WATER SUCTION HOSE 10'	Edit		04/02/2025	04/28/2025	04/28/2025			178.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							178.82	
			Invoice Items	1					
9459792223	MANUAL 2-WAY BALL VALVE, HOSE CLAMP, CAM/GROOVE ADAP, ETC	Edit		04/02/2025	04/28/2025	04/28/2025			627.47
<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 - MANUAL 2-WAY BALL VALVE, HOSE CLAMP, CAM/GROOVE ADAP, ETC		1.0000	EA	627.4700	627.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							627.47	
			Invoice Items	1					
9461735814	CAM AND GROOVE COUPLING, ADAPTER	Edit		04/03/2025	04/28/2025	04/28/2025			39.78
<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 - CAM AND GROOVE COUPLING, ADAPTER		1.0000	EA	39.7800	39.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							39.78	
			Invoice Items	1					
9473035500	ACCT 819283128 - SPIRAL WRAP	Edit		04/14/2025	04/28/2025	04/28/2025			22.61
<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 819283128 - SPIRAL WRAP		1.0000	EA	22.6100	22.61			
	<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)							22.61	
			Invoice Items	1					



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9474642908	ACCT 819283128 - COUPLING; NIPPLE; FLANGE; ELBOW; ADAPTER	Edit		04/15/2025	04/28/2025	04/28/2025			299.15
<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 - ACCT 819283128 - COUPLING; NIPPLE; FLANGE; ELBOW; ADAPTER		1.0000	EA	299.1500	299.15			
	<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)							299.15	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices	5			\$1,167.83
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2025355	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			115.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices	5			\$1,167.83
2025382	CONCESSIONS-YOUNG ARENA	Edit		04/16/2025	04/28/2025	04/28/2025			115.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals					Invoices	2			\$231.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101237	SERVICE CALL TRICOUNTY	Edit		04/11/2025	04/28/2025	04/28/2025			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CALL TRICOUNTY		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			95.00	
	Invoice Items			1					



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101247	CAMERA REPAIR	Edit		04/11/2025	04/28/2025	04/28/2025			1,990.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAMERA REPAIR		1.0000	EA	1,990.0000	1,990.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-37-4500 2152 (FYE2024 GO Bond Fund-Leisure Services-Young Arena Building Improvements)							1,990.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals					Invoices		2		\$2,085.00
Vendor 22589 - HILDMAN, MARK									
2025-00001592	UMPIRE SERVICE 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			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 4/16		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 22589 - HILDMAN, MARK Totals					Invoices		1		\$150.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
70509	ACCT 2764WA - CARBON-ATE 55 GAL	Edit		04/07/2025	04/28/2025	04/28/2025			675.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 2764WA - CARBON-ATE 55 GAL		1.0000	EA	675.0000	675.00			
	<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)							675.00	
	Invoice Items			1					
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals					Invoices		1		\$675.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0571	ALKA-MAG+ QTY/45,820	Edit		04/21/2025	04/28/2025	04/28/2025			8,705.80
<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 - ALKA-MAG+ QTY/45,820		1.0000	EA	8,705.8000	8,705.80			
	<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)							8,705.80	
	Invoice Items			1					
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals					Invoices		1		\$8,705.80
Vendor 7230 - INTERSTATE POWER SYSTEMS									



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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
C027001042:01	LEVER ASSY - 105817	Edit		04/04/2025	04/28/2025	04/28/2025			1,520.77
<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 - LEVER ASSY - 105817		1.0000	EA	1,520.7700	1,520.77			
	<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)							1,520.77	
	Invoice Items			1					
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$1,520.77
Vendor 23056 - IOWA COMMUNITIES ASSURANCE POOL									
2025-00001612	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		04/22/2025	04/28/2025	04/28/2025			9,585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY		1.0000	EA	9,585.0000	9,585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			9,585.00	
	Invoice Items			1					
Vendor 23056 - IOWA COMMUNITIES ASSURANCE POOL Totals						Invoices	1		\$9,585.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W20-007426	SEIZED MONEY W20-007426 NICHOLAS WILKINSON	Edit		03/28/2025	04/28/2025	04/28/2025			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SEIZED MONEY W20-007426 NICHOLAS WILKINSON		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			55.00	
	Invoice Items			1					
Vendor 394 - IOWA DEPARTMENT OF JUSTICE Totals						Invoices	1		\$55.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49203292025WLD	FIBER DROP EXPENSES	Edit		04/04/2025	04/28/2025	04/28/2025			25,643.35
<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 - FIBER DROP EXPENSES		1.0000	EA	25,643.3500	25,643.35			
	<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)							25,643.35	
	Invoice Items			1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	1		\$25,643.35



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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 11735 - DAVID J. JENSSON									
4.17.25	INSTRUCTOR MILEAGE FEB/MARCH 2025	Edit		04/28/2025	04/28/2025	04/28/2025			351.91
<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 - INSTRUCTOR MILEAGE FEB/MARCH 2025		1.0000	EA	351.9100	351.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							351.91	
	Invoice Items			1					
Vendor 11735 - DAVID J. JENSSON Totals									Invoices 1 \$351.91
Vendor 748 - JOHNSTONE SUPPLY									
W019173	ACCT 003776W - HONEYWELL MANUAL RESET; THREAD TAPE	Edit		04/15/2025	04/28/2025	04/28/2025			475.45
<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 003776W - HONEYWELL MANUAL RESET; THREAD TAPE		1.0000	EA	475.4500	475.45			
	<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)							4.69	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							470.76	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals									Invoices 1 \$475.45
Vendor 23049 - KARL FORD									
106606-21283	2025 F-150 WMS - 1FTEX2LP4SKD48252	Edit		03/26/2025	04/28/2025	04/28/2025			46,745.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 F-150 WMS - 1FTEX2LP4SKD48252		1.0000	EA	46,745.0000	46,745.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 2117 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Motor Vehicles & Equipment)							46,745.00	
	Invoice Items			1					
Vendor 23049 - KARL FORD Totals									Invoices 1 \$46,745.00
Vendor 23046 - KERNDT BROTHERS SAVINGS BANK									



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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
2025-00001614	Wolfe Land Closing SWVP pmt correction	Edit		04/23/2025	04/28/2025	04/28/2025			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		1.0000	EA	270.0000	270.00			
	<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)							270.00	
	Invoice Items			1					
Vendor 23046 - KERNDT BROTHERS SAVINGS BANK Totals					Invoices		1		\$270.00
Vendor 13325 - KNOX ASSOCIATES, INC									
INV-KA-395245	AC ADAPTER	Edit		04/11/2025	04/28/2025	04/28/2025			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AC ADAPTER		1.0000	EA	110.0000	110.00			
	<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)							110.00	
	Invoice Items			1					
Vendor 13325 - KNOX ASSOCIATES, INC Totals					Invoices		1		\$110.00
Vendor 814 - LAWSON PRODUCTS INC									
9312373476	STEPDOWN, CONNECTORS, WASHERS, DRILL BITS, ETC.	Edit		04/04/2025	04/28/2025	04/28/2025			460.63
<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 - STEPDOWN, CONNECTORS, WASHERS, DRILL BITS, ETC.		1.0000	EA	460.6300	460.63			
	<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)							460.63	
	Invoice Items			1					
Vendor 814 - LAWSON PRODUCTS INC Totals					Invoices		2		\$619.63
Vendor 21734 - RANDALL LEE									
9312377410	DH PLOW BOLT - GRADER	Edit		04/07/2025	04/28/2025	04/28/2025			159.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DH PLOW BOLT - GRADER		1.0000	EA	159.0000	159.00			
	<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)							159.00	
	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
2025-00001593	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			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 4/16		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 21734 - RANDALL LEE Totals					Invoices		1		\$150.00
Vendor 21373 - LITTLE VILLAGE									
1157	WCA ADVERTISING - CHROMA	Edit		04/15/2025	04/28/2025	04/28/2025			324.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ADVERTISING - CHROMA		1.0000	EA	324.0000	324.00			
	<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)			324.00	
	Invoice Items			1					
Vendor 21373 - LITTLE VILLAGE Totals					Invoices		1		\$324.00
Vendor 8889 - LOCKSPERTS INC									
13070	5TH ST PARKING RAMP - LOCKS	Edit		04/14/2025	04/28/2025	04/28/2025	04/15/2025		7.94
<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 - 5TH ST PARKING RAMP - LOCKS		1.0000	EA	7.9400	7.94			
	<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)							7.94	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals					Invoices		1		\$7.94
Vendor 22248 - LOST ISLAND THEMEPARK INC									
2025-00001611	2600 E SHAULIS RD FY 25 PMT	Edit		04/16/2025	04/28/2025	04/28/2025			200,652.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	200,652.0000	200,652.00			
	<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)							200,652.00	
	Invoice Items			1					
Vendor 22248 - LOST ISLAND THEMEPARK INC Totals					Invoices		1		\$200,652.00
Vendor 21586 - LOU'S GLOVES 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	
059018	ACCT WWW291 - XL GLOVES	Edit		04/17/2025	04/28/2025	04/28/2025			198.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT WWW291 - XL GLOVES		1.0000	EA	198.0000	198.00				
	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)							198.00		
			Invoice Items		1					
Vendor			21586 - LOU'S GLOVES INC			Totals		Invoices	1	\$198.00
Vendor 21838 - M&T BANK										
050125	TRINA SMITH/LOAN #0015340383	Edit		04/21/2025	04/28/2025	04/28/2025			877.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - TRINA SMITH/LOAN #0015340383		1.0000	EA	877.0000	877.00				
	G/L Account				Project			Amount		
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							877.00		
			Invoice Items		1					
Vendor			21838 - M&T BANK			Totals		Invoices	1	\$877.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.										
1686836	APRIL 2025 LIFE & LTD PREMIUMS	Edit		03/18/2025	04/28/2025	04/28/2025			10,995.61	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - AMBULANCE LTD		21.0000	EA	.4200	8.82				
	G/L Account				Project			Amount		
	010-12-1410 1123 (General Fund-Fire Department-Fire Ambulance Service Life & Disability Insurance)							8.82		
	Conversion Item - CIVILIAN LTD		1.0000	EA	13,700.0400	13,700.04				
	G/L Account				Project			Amount		
	010-03-8905 1131 (General Fund-City Clerk & Finance-Life/Disbaility Insurance Health Insurance)							13,700.04		
	Conversion Item - EE CONTRIBUTION 4/18/2025		1.0000	EA	(1,402.3600)	(1,402.36)				
	G/L Account				Project			Amount		
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,402.36)		
	Conversion Item - EE CONTRIBUTION 4/4/2025		1.0000	EA	(1,401.6100)	(1,401.61)				
	G/L Account				Project			Amount		
	010-03-8950 1131 (General Fund-City Clerk & Finance-Self Funded Health Insurance Health Insurance)							(1,401.61)		



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1686836	APRIL 2025 LIFE & LTD PREMIUMS	Edit		03/18/2025	04/28/2025	04/28/2025			10,995.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - FIRE LTD		92.0000	EA	.4200	38.64			
	G/L Account				Project			Amount	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							38.64	
	Conversion Item - FIRE LTD- GRANZOW & IRVINE PRORATE 1 MONTH		2.0000	EA	.4200	.84			
	G/L Account				Project			Amount	
	010-12-1400 1123 (General Fund-Fire Department-Fire Protection Service Life & Disability Insurance)							.84	
	Conversion Item - PD LTD		122.0000	EA	.4200	51.24			
	G/L Account				Project			Amount	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							51.24	
				Invoice Items	7				
Vendor		7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.				Totals	Invoices	1	\$10,995.61
Vendor 848 - MANPOWER, INC									
39377802	CHAMBERLIN, HITE	Edit		04/13/2025	04/28/2025	04/28/2025			488.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CHAMBERLIN, HITE		1.0000	EA	488.6400	488.64			
	G/L Account				Project			Amount	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							488.64	
				Invoice Items	1				
Vendor		848 - MANPOWER, INC				Totals	Invoices	1	\$488.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2017624	CONCESSIONS-YOUNG ARENA	Edit		04/12/2025	04/28/2025	04/28/2025			30.67
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	30.6700	30.67			
	G/L Account				Project			Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							30.67	
				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
2019553	CONCESSIONS-YOUNG ARENA	Edit			04/14/2025	04/28/2025	04/28/2025			266.31
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	266.3100	266.31				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							266.31		
	Invoice Items					1				
2022037	CONCESSIONS-YOUNG ARENA	Edit			04/15/2025	04/28/2025	04/28/2025			479.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	479.5900	479.59				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							479.59		
	Invoice Items					1				
2025873	CONCESSIONS-YOUNG ARENA	Edit			04/17/2025	04/28/2025	04/28/2025			1,165.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,165.0500	1,165.05				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,165.05		
	Invoice Items					1				
2028782	CLEANING SUPPLIES/CONCESSIONS	Edit			04/18/2025	04/28/2025	04/28/2025			68.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CLEANING SUPPLIES/CONCESSIONS		1.0000	EA	68.0900	68.09				
	G/L Account				Project			Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							14.66		
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							53.43		
	Invoice Items					1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals							Invoices	5		\$2,009.71
Vendor 22525 - MCCLOUD SERVICES										



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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
22042485	PEST CONTROL, APR '25	Edit		04/18/2025	04/28/2025	04/28/2025			123.60
<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 - PEST CONTROL, APR '25		1.0000	EA	123.6000	123.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							123.60	
	Invoice Items			1					
Vendor 22525 - MCCLOUD SERVICES Totals					Invoices		1		\$123.60
Vendor 869 - MCDONALD SUPPLY									
S021514381.001	CITY HALL - PLUMBING	Edit		04/07/2025	04/28/2025	04/28/2025	04/17/2025		22.73
<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 - CITY HALL - PLUMBING		1.0000	EA	22.7300	22.73			
	<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)							22.73	
	Invoice Items			1					
S021547591.001	PARTS	Edit		04/14/2025	04/28/2025	04/28/2025			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 - PARTS		1.0000	EA	25.6800	25.68			
	<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)		25.68	
	Invoice Items			1					
S021570008.001	FIRE STATION 1 - PLUMBING	Edit		04/17/2025	04/28/2025	04/28/2025	04/18/2025		60.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRE STATION 1 - PLUMBING		1.0000	EA	60.9800	60.98			
	<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)							60.98	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices		3		\$109.39
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
43630642	LOW-CARBON STEEL ROUND TUBE /SHIPPING	Edit		04/07/2025	04/28/2025	04/28/2025			367.53
<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 - LOW-CARBON STEEL ROUND TUBE /SHIPPING		1.0000	EA	367.5300	367.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43630642	LOW-CARBON STEEL ROUND TUBE /SHIPPING	Edit		04/07/2025	04/28/2025	04/28/2025			367.53
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							367.53	
	Invoice Items			1					
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals					Invoices	1			\$367.53
Vendor 8147 - MEDIACOM									
04-07-2025	FIBER LEASING	Edit		04/07/2025	04/28/2025	04/28/2025	04/07/2025		211.62
<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 - FIBER LEASING		1.0000	EA	211.6200	211.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							211.62	
	Invoice Items			1					
04072025	RT-INTERNET	Edit		04/07/2025	04/28/2025	04/28/2025			173.84
<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 - RT-INTERNET		1.0000	EA	173.8400	173.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							173.84	
	Invoice Items			1					
040725	RT-CABLE/WIFI	Edit		04/07/2025	04/28/2025	04/28/2025			6,219.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-CABLE/WIFI		1.0000	EA	6,219.9900	6,219.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							6,219.99	
	Invoice Items			1					
04132025-WMS	ACCT 8384950010002629 - 04/23/25-05/22/25	Edit		04/13/2025	04/28/2025	04/28/2025			254.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 8384950010002629 - 04/23/25-05/22/25		1.0000	EA	254.9000	254.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							254.90	
	Invoice Items			1					



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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 8147 - MEDIACOM Totals	Invoices			4		\$6,860.35
Vendor 885 - MENARDS									
55548	BARB X 3/4 MALE ADAPT	Edit		03/31/2025	04/28/2025	04/28/2025			21.65
<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 - BARB X 3/4 MALE ADAPT		1.0000	EA	21.6500	21.65			
	<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)							21.65	
	Invoice Items			1					
55552	FEMALE ADPT PEX-A	Edit		03/31/2025	04/28/2025	04/28/2025			12.09
<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 - FEMALE ADPT PEX-A		1.0000	EA	12.0900	12.09			
	<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)							12.09	
	Invoice Items			1					
55885	COMBO SMOKE DETECTORS	Edit		04/07/2025	04/28/2025	04/28/2025			1,900.00
<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 - COMBO SMOKE DETECTORS		1.0000	EA	1,900.0000	1,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,900.00	
	Invoice Items			1					
55885-2	COMBO SMOKE DETECTORS	Edit		04/07/2025	04/28/2025	04/28/2025			1,900.00
<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 - COMBO SMOKE DETECTORS		1.0000	EA	1,900.0000	1,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,900.00	
	Invoice Items			1					
55990	EXT DECK STAR DR (2), 2X10 TREATED (4)	Edit		04/09/2025	04/28/2025	04/28/2025			131.22
<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 - EXT DECK STAR DR (2), 2X10 TREATED (4)		1.0000	EA	131.2200	131.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1535 (Road Use Tax-Street Department-Snow Removal Hardware Items)							17.94	



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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
55990	EXT DECK STAR DR (2), 2X10 TREATED (4)	Edit		04/09/2025	04/28/2025	04/28/2025			131.22
<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>
	266-19-7200 1549 (Road Use Tax-Street Department-Snow Removal Lumber/Wood & Insulation)							113.28	
			Invoice Items	1					
56033	2X10 -16' GREENTREATED (3)	Edit		04/10/2025	04/28/2025	04/28/2025			84.96
<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 - 2X10 -16' GREENTREATED (3)			1.0000	EA	84.9600	84.96		
	<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)							84.96	
			Invoice Items	1					
56043	MIX-ALL MIXER	Edit		04/10/2025	04/28/2025	04/28/2025			4.42
<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 - MIX-ALL MIXER			1.0000	EA	4.4200	4.42		
	<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)							4.42	
			Invoice Items	1					
56074	PVC PIPE (2), SOLID CORE PIPE (2), STRUT (2), 4X8 BCX (2), STRUT	Edit		04/11/2025	04/28/2025	04/28/2025			274.16
<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 - PVC PIPE (2), SOLID CORE PIPE (2), STRUT (2), 4X8 BCX (2), STRUT			1.0000	EA	274.1600	274.16		
	<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)							274.16	
			Invoice Items	1					
56095	CREDIT - 4X8 BCX UL	Edit		04/11/2025	04/28/2025	04/28/2025			(37.55)
<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 - CREDIT - 4X8 BCX UL			1.0000	EA	(37.5500)	(37.55)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1549 (Road Use Tax-Street Department-Street Maintenance Lumber/Wood & Insulation)							(37.55)	
			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
56201	10# SHZ SUN SHADE SEED	Edit		04/14/2025	04/28/2025	04/28/2025			32.57
<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 - 10# SHZ SUN SHADE SEED		1.0000	EA	32.5700	32.57			
	<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)							32.57	
				Invoice Items	1				
56203	GARDEN RAKE	Edit		04/14/2025	04/28/2025	04/28/2025			79.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GARDEN RAKE		1.0000	EA	79.9000	79.90			
	<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)							79.90	
				Invoice Items	1				
56224	CEILING TILES	Edit		04/14/2025	04/28/2025	04/28/2025			710.47
<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 - CEILING TILES		1.0000	EA	710.4700	710.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)							710.47	
				Invoice Items	1				
56225	BROOMS/RAKE	Edit		04/14/2025	04/28/2025	04/28/2025			114.94
<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 - BROOMS/RAKE		1.0000	EA	114.9400	114.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							114.94	
				Invoice Items	1				
56243	ACCT 30400314 - ROUGH-SURF PUSH BROOM	Edit		04/15/2025	04/28/2025	04/28/2025			12.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - ROUGH-SURF PUSH BROOM		1.0000	EA	12.9700	12.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							12.97	
				Invoice Items	1				



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56262-WMS25	ACCT 30400314 - SCREW T25; GREEN TRTD; AC2 TRT; SCREW T25	Edit		04/15/2025	04/28/2025	04/28/2025			259.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - SCREW T25; GREEN TRTD; AC2 TRT; SCREW T25		1.0000	EA	259.8100	259.81			
	<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)							44.97	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							214.84	
	Invoice Items					1			
56263	ACCT 30400314 - THD PLUG PVC 80; TEFLON TAPE; FPT TEE	Edit		04/15/2025	04/28/2025	04/28/2025			18.09
<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 30400314 - THD PLUG PVC 80; TEFLON TAPE; FPT TEE		1.0000	EA	18.0900	18.09			
	<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)							18.09	
	Invoice Items					1			
56275	SCREWDRIVER	Edit		04/15/2025	04/28/2025	04/28/2025			21.55
<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 - SCREWDRIVER		1.0000	EA	21.5500	21.55			
	<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)							21.55	
	Invoice Items					1			
56295-WMS25	ACCT 30400314 - CREDIT - 4X8 X3	Edit		04/16/2025	04/28/2025	04/28/2025			(158.04)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CREDIT - 4X8 X3		1.0000	EA	(158.0400)	(158.04)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)							(158.04)	
	Invoice Items					1			



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56296	ACCT 30400314 - 2X4; 2X10; SS SCREW T25	Edit		04/16/2025	04/28/2025	04/28/2025			85.07
<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 - ACCT 30400314 - 2X4; 2X10; SS SCREW T25	1.0000	EA	85.0700	85.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	520-14-5200 1549 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Lumber/Wood & Insulation)						70.08		
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)						14.99		
	Invoice Items			1					
56324	TARP; ROPE; DEMO BLADE KIT PO #5216-1555	Edit		04/16/2025	04/28/2025	04/28/2025			42.94
<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 - TARP; ROPE; DEMO BLADE KIT PO #5216-1555	1.0000	EA	42.9400	42.94				
	<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)						42.94		
	Invoice Items			1					
56358	MAINTENANCE SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			35.20
<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 - MAINTENANCE SUPPLIES	1.0000	EA	35.2000	35.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)						35.20		
	Invoice Items			1					
56360	ACCT - 30400314 - 1"X100' 100# NSF POLY	Edit		04/17/2025	04/28/2025	04/28/2025			44.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT - 30400314 - 1"X100' 100# NSF POLY	1.0000	EA	44.9900	44.99				
	<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)						44.99		
	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
56364	MAILBOX/PAPER TOWELS	Edit		04/17/2025	04/28/2025	04/28/2025			31.08
<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 - MAILBOX/PAPER TOWELS		1.0000	EA	31.0800	31.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							31.08	
	Invoice Items			1					
56379-2	RND POPLAR DOWEL, RND POPLA DOWEL, DETAIL BRUSH SET, DOOR STOP K	Edit		04/17/2025	04/28/2025	04/28/2025			10.92
<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 - RND POPLAR DOWEL, RND POPLA DOWEL, DETAIL BRUSH SET, DOOR STOP K		1.0000	EA	10.9200	10.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							10.92	
	Invoice Items			1					
56404	ACCT 30400314 - GALV STRAP; CRYOTEK100 ANTI	Edit		04/18/2025	04/28/2025	04/28/2025			113.18
<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 30400314 - GALV STRAP; CRYOTEK100 ANTI		1.0000	EA	113.1800	113.18			
	<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)							3.19	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							109.99	
	Invoice Items			1					
56409	CLEANING SUPPLIES	Edit		04/18/2025	04/28/2025	04/28/2025			206.18
<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 - CLEANING SUPPLIES		1.0000	EA	206.1800	206.18			
	<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)		206.18	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56430	ACCT 30400314 - FOG - FIORA PAPER TOWEL	Edit		04/18/2025	04/28/2025	04/28/2025			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FOG - FIORA PAPER TOWEL		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							3.99	
	Invoice Items				1				
56455	WEED & FEED, STATION 6	Edit		04/19/2025	04/28/2025	04/28/2025			134.97
<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 - WEED & FEED, STATION 6		1.0000	EA	134.9700	134.97			
	<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)							134.97	
	Invoice Items				1				
56323	12x24 TARP	Edit		04/28/2025	04/28/2025	04/28/2025			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 - 12x24 TARP		1.0000	EA	19.9900	19.99			
	<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)							19.99	
	Invoice Items				1				
Vendor 885 - MENARDS Totals							Invoices	29	\$6,111.72
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
81654	NEW EMPLOYEE TESTING	Edit		04/09/2025	04/28/2025	04/28/2025			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW EMPLOYEE TESTING		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1314 (General Fund-Leisure Services-Golf Courses Health Services)							52.00	
	010-37-4110 1314 (General Fund-Leisure Services-Downtown Area Maintenance Health Services)							52.00	
	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
81655	POST ACCIDENT DRUG & ALCOHOL SCREENING	Edit		04/09/2025	04/28/2025	04/28/2025			103.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POST ACCIDENT DRUG & ALCOHOL SCREENING		1.0000	EA	103.0000	103.00			
	G/L Account				Project			Amount	
	266-19-7100 1314 (Road Use Tax-Street Department-Street Maintenance Health Services)							103.00	
			Invoice Items		1				
81766	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR SEARS & L. DEPRIEST	Edit		04/09/2025	04/28/2025	04/28/2025			6,633.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR SEARS & L. DEPRIEST		1.0000	EA	6,633.0000	6,633.00			
	G/L Account				Project			Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							6,633.00	
			Invoice Items		1				
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH			Totals			Invoices	3		\$6,840.00
Vendor 911 - MIDAMERICAN ENERGY									
564481798	STATION 1 UTILITIES	Edit		03/14/2025	04/28/2025	04/28/2025			1,508.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 1 UTILITIES		1.0000	EA	1,508.6800	1,508.68			
	G/L Account				Project			Amount	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							1,508.68	
			Invoice Items		1				
564524540	STATION 2 UTILITIES	Edit		03/17/2025	04/28/2025	04/28/2025			752.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STATION 2 UTILITIES		1.0000	EA	752.3400	752.34			
	G/L Account				Project			Amount	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							752.34	
			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
564628812	STATION 6 UTILITIES	Edit		03/19/2025	04/28/2025	04/28/2025			540.62
<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 - STATION 6 UTILITIES		1.0000	EA	540.6200	540.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							540.62	
	Invoice Items				1				
564982537	STATION 4 UTILITES	Edit		03/27/2025	04/28/2025	04/28/2025			513.08
<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 - STATION 4 UTILITES		1.0000	EA	513.0800	513.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							513.08	
	Invoice Items				1				
565180395	STATION 5 UTILITES	Edit		04/02/2025	04/28/2025	04/28/2025			253.71
<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 - STATION 5 UTILITES		1.0000	EA	253.7100	253.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							253.71	
	Invoice Items				1				
565311093	STATION 3 UTILITIES	Edit		04/04/2025	04/28/2025	04/28/2025			332.81
<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 - STATION 3 UTILITIES		1.0000	EA	332.8100	332.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							332.81	
	Invoice Items				1				
10000025008	LEVEE CROSSING	Edit		04/07/2025	04/28/2025	04/28/2025			720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEVEE CROSSING		1.0000	EA	720.0000	720.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2103 (Grant Funded Projects-City Clerk & Finance-Special Projects Engineering & Consulting)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	720.00	
	Invoice Items				1				



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2025-00001603	UNDERGROUND WIRES	Edit		04/08/2025	04/28/2025	04/28/2025			27,570.50
<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 - UNDERGROUND WIRES		1.0000	EA	27,570.5000	27,570.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)			27,570.50	
	Invoice Items			1					
040925	ACCT 82231-04006 MARCH BILLING	Edit		04/09/2025	04/28/2025	04/28/2025			4,447.88
<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 82231-04006 MARCH BILLING		1.0000	EA	4,447.8800	4,447.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7161 1400 (Road Use Tax-Traffic Operations-Traffic Improvements Utility Service)							4,447.88	
	Invoice Items			1					
2025-00001599	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		04/10/2025	04/28/2025	04/28/2025			5,991.44
<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 - UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008		1.0000	EA	5,991.4400	5,991.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5,991.44	
	Invoice Items			1					
2025-00001604	GAS SERVICES-INSTALLATION	Edit		04/10/2025	04/28/2025	04/28/2025			6,100.00
<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 - GAS SERVICES-INSTALLATION		1.0000	EA	6,100.0000	6,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 2168 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Park Improvements)				08MAR.BYRNES (MARTIN ROAD TIF, TIF PORTION OF BYRNES PARK)			6,100.00	
	Invoice Items			1					



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565619321	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		04/14/2025	04/28/2025	04/28/2025			65.32
<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 03720-63005 - 80 W MULLAN AV PUMP STATION		1.0000	EA	65.3200	65.32			
	<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)							65.32	
	Invoice Items					1			
565633645	UTILITIES - PUBLIC MARKET 3/14-4/14/25	Edit		04/14/2025	04/28/2025	04/28/2025	04/18/2025		205.71
<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 - UTILITIES - PUBLIC MARKET 3/14-4/14/25		1.0000	EA	205.7100	205.71			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							205.71	
	Invoice Items					1			
565637490	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		04/14/2025	04/28/2025	04/28/2025			120.61
<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 25791-66022 - 111 RIVER RD LIFT STATION		1.0000	EA	120.6100	120.61			
	<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)							120.61	
	Invoice Items					1			
565643165	UTILITIES - GAS & ELECTRIC FOR 03/14/25-04/14/25	Edit		04/14/2025	04/28/2025	04/28/2025			4,575.63
<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 - UTILITIES - GAS & ELECTRIC FOR 03/14/25-04/14/25		1.0000	EA	4,575.6300	4,575.63			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-33-3100 1400 (General Fund-Library-Library Services Utility Service)							4,575.63	
	Invoice Items					1			



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565661051	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		04/14/2025	04/28/2025	04/28/2025			105.80
<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 67231-17009 - 3 W PARK AV, SEWER		1.0000	EA	105.8000	105.80			
	<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)							105.80	
	Invoice Items				1				
565735137	ACCT 17751-29002 - 3845 TEXAS ST	Edit		04/16/2025	04/28/2025	04/28/2025			83.80
<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 17751-29002 - 3845 TEXAS ST		1.0000	EA	83.8000	83.80			
	<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)							83.80	
	Invoice Items				1				
565751426	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		04/16/2025	04/28/2025	04/28/2025			76.12
<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 53201-21004 - 3633 E ORANGE RD		1.0000	EA	76.1200	76.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							76.12	
	Invoice Items				1				
2025-00001597	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN	Edit		04/21/2025	04/28/2025	04/28/2025			24,014.97
<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 - UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN		1.0000	EA	24,014.9700	24,014.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		12,523.17	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							237.93	
	010-37-4500 1400 (General Fund-Leisure Services-Young Arena Utility Service)							11,253.87	
	Invoice Items				1				
Vendor 2274 - MIDWEST TAPE			Vendor 911 - MIDAMERICAN ENERGY Totals			Invoices	19		\$77,979.02



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Invoice Due Date Range 04/28/25 - 04/28/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507010688	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			112.76
<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	112.7600	112.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							112.76	
	Invoice Items				1				
507010689	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			36.87
<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 - DVDS		1.0000	EA	36.8700	36.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							36.87	
	Invoice Items				1				
507010700	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			37.61
<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	37.6100	37.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.61	
	Invoice Items				1				
507010701	AUDIOBOOKS	Edit		04/09/2025	04/28/2025	04/28/2025			92.38
<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 - AUDIOBOOKS		1.0000	EA	92.3800	92.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							92.38	
	Invoice Items				1				
507010702	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			100.74
<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 - DVDS		1.0000	EA	100.7400	100.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							100.74	
	Invoice Items				1				
507010703	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			61.72
<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 - DVDS		1.0000	EA	61.7200	61.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							61.72	
	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
507010704	AUDIOBOOKS	Edit		04/09/2025	04/28/2025	04/28/2025			19.20
<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 - AUDIOBOOKS		1.0000	EA	19.2000	19.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							19.20	
	Invoice Items			1					
507010706	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			316.16
<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 - DVDS		1.0000	EA	316.1600	316.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							316.16	
	Invoice Items			1					
			Vendor	2274 - MIDWEST TAPE	Totals	Invoices	8		\$777.44
Vendor 20324 - MILLER WINDOW SERVICE									
133758	WINDOW CLEANING - ALL WINDOWS	Edit		04/07/2025	04/28/2025	04/28/2025			1,525.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WINDOW CLEANING - ALL WINDOWS		1.0000	EA	1,525.0000	1,525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							1,525.00	
	Invoice Items			1					
			Vendor	20324 - MILLER WINDOW SERVICE	Totals	Invoices	1		\$1,525.00
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00326889	ACCT 10122001 - V-BELT (5) X8	Edit		04/10/2025	04/28/2025	04/28/2025			171.05
<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 - ACCT 10122001 - V-BELT (5) X8		1.0000	EA	171.0500	171.05			
	<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)							171.05	
	Invoice Items			1					
			Vendor	5690 - MOTION INDUSTRIES INC	Totals	Invoices	1		\$171.05
Vendor 961 - MUTUAL WHEEL COMPANY									



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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
5897284	ACCT 776402 - EXTENSION	Edit		04/16/2025	04/28/2025	04/28/2025			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 - ACCT 776402 - EXTENSION		1.0000	EA	11.3000	11.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water							11.30	
	Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	1		\$11.30
Vendor 962 - MYERS-COX CO									
602466	CONCESSIONS-YOUNG ARENA	Edit		04/17/2025	04/28/2025	04/28/2025			561.48
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	561.4800	561.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							561.48	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$561.48
Vendor 21730 - NCL OF WISCONSIN INC									
517942	ACCT 49851 - LAB	Edit		04/02/2025	04/28/2025	04/28/2025			241.80
<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 49851 - LAB		1.0000	EA	241.8000	241.80			
	SUPPLIES/CHEMICALS - WP25180								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							241.80	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	2		\$873.29
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
518475	ACCT 49851 - LAB	Edit		04/14/2025	04/28/2025	04/28/2025			631.49
<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 49851 - LAB		1.0000	EA	631.4900	631.49			
	SUPPLIES/CHEMICALS - WP25187								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water							631.49	
	Pollution-Water Pollution Control Plant Op Drugs/Medicines &								
	Medical/Lab Supplies)								
	Invoice Items			1					
Vendor 21730 - NCL OF WISCONSIN INC Totals						Invoices	2		\$873.29



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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
8171	ACCT WATERL - BIOSOLIDS TRANSPORT - APRIL 2025 - WEEKS 1-2	Edit		04/15/2025	04/28/2025	04/28/2025			6,970.94
<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 WATERL - BIOSOLIDS TRANSPORT - APRIL 2025 - WEEKS 1-2		1.0000	EA	6,970.9400	6,970.94			
	<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)							6,970.94	
	Invoice Items			1					
Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals						Invoices	1		\$6,970.94
Vendor 20668 - OFFICE EXPRESS									
110578	FILE FOLDER	Edit		04/17/2025	04/28/2025	04/28/2025			199.79
<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 - FILE FOLDER		1.0000	EA	199.7900	199.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							199.79	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals						Invoices	1		\$199.79
Vendor 1020 - OMJC SIGNAL INC.									
20119	BLACK SIGNAL COVER	Edit		04/17/2025	04/28/2025	04/28/2025			305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLACK SIGNAL COVER		1.0000	EA	305.0000	305.00			
	<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)							305.00	
	Invoice Items			1					
Vendor 1020 - OMJC SIGNAL INC. Totals						Invoices	1		\$305.00
Vendor 13314 - OVERDRIVE INC									
02863DA25116359	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/10/2025	04/28/2025	04/28/2025			382.62
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	382.6200	382.62			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3150 1583 (General Fund-Library-Library Access Plus Downloadable Materials)							382.62	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals						Invoices	1		\$382.62
Vendor 20359 - P & K MIDWEST 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
5835316	SKID LOADER PARTS	Edit		04/16/2025	04/28/2025	04/28/2025			37.53
<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 - SKID LOADER PARTS		1.0000	EA	37.5300	37.53			
	<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)							37.53	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals					Invoices		1		\$37.53
Vendor 7919 - CHAWNE G. PAIGE									
2025-00001596	WCA Employee Reimbursement - Sign Up Genius	Edit		04/10/2025	04/28/2025	04/28/2025			269.89
<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 Employee Reimbursement - Sign Up Genius		1.0000	EA	269.8900	269.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)				26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)			269.89	
	Invoice Items			1					
Vendor 7919 - CHAWNE G. PAIGE Totals					Invoices		1		\$269.89
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
050125	LATASHA FROST/LOAN #8199586853	Edit		04/21/2025	04/28/2025	04/28/2025			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 - LATASHA FROST/LOAN #8199586853		1.0000	EA	191.0000	191.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							191.00	
	Invoice Items			1					
Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals					Invoices		1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1511831400	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			885.72
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	885.7200	885.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							885.72	
	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
1532309100	CONCESSIONS-YOUNG ARENA	Edit		04/16/2025	04/28/2025	04/28/2025			1,009.96
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	1,009.9600	1,009.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,009.96	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									Invoices 2 \$1,895.68
Vendor 7803 - PER MAR SECURITY SERVICES									
676104	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		04/12/2025	04/28/2025	04/28/2025			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									Invoices 1 \$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
29501	Cedar Valley Court Works Job#23100	Edit		03/31/2025	04/28/2025	04/28/2025			46,182.95
<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		1.0000	EA	46,182.9500	46,182.95			
	<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)							46,182.95	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									Invoices 1 \$46,182.95
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 2 4/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		04/15/2025	04/28/2025	04/28/2025			198,585.88
<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 #1062 SUNNYSIDE CREEK IMPROVEMENTS		1.0000	EA	198,585.8800	198,585.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-5300 2144 (Grant Funded Projects-City Engineer-Storm Sewers Land Improvements)							156,049.85	
					07STORM.SNNYSDE (STORM WATER PROJECTS, IDALS GRANT FOR SUNNYSIDE PROJECT)				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST 2 4/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		04/15/2025	04/28/2025	04/28/2025			198,585.88
<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>	
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)		42,536.03	
				Invoice Items	1				
EST-35	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		04/16/2025	04/28/2025	04/28/2025			59,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BRODGE GRAMT 11TJ STEET (CHBP) DIV 1		1.0000	EA	59,090.0000	59,090.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.BRM770 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (CHBP))		445.00	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)					07BRG11.GO (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE GOB MATCH PORTION)		58,200.00	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)					07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))		445.00	
				Invoice Items	1				
Vendor 1132 - PETERSON CONTRACTORS, INC				Totals		Invoices	2		\$257,675.88
Vendor 3161 - PLUMB TECH INC.									
25381	LIBRARY - FILLED THE GLYCOL FEED TANK	Edit		04/17/2025	04/28/2025	04/28/2025	04/21/2025		396.60
<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 - LIBRARY - FILLED THE GLYCOL FEED TANK		1.0000	EA	396.6000	396.60			
	<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)							396.60	
				Invoice Items	1				
Vendor 3161 - PLUMB TECH INC.				Totals		Invoices	1		\$396.60
Vendor 23055 - POPPYS PROPERTY MANAGEMENT LLC									



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2025-00001610	LaPorte (RD) Phase 1 2026 Bopp St temp easement	Edit		04/21/2025	04/28/2025	04/28/2025			3,429.51
<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		1.0000	EA	3,429.5100	3,429.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning- Crossroads TIF District Property Acquisition)							3,429.51	
	Invoice Items			1					
Vendor 23055 - POPPYS PROPERTY MANAGEMENT LLC Totals									Invoices 1 \$3,429.51
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005554	WCA PO 3217 PAINT	Edit		04/28/2025	04/28/2025	04/28/2025			60.48
<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 - WCA PO 3217 PAINT		1.0000	EA	60.4800	60.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							60.48	
	Invoice Items			1					
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									Invoices 1 \$60.48
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
063287	ANNUAL SERVICE FIRE EXTINGUISHER PROPERTY	Edit		04/11/2025	04/28/2025	04/28/2025			165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL SERVICE FIRE EXTINGUISHER PROPERTY		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							165.00	
	Invoice Items			1					
063288	ANNUAL SERVICE FIRE EXTINGUISHER POLICE DEPARTMENT	Edit		04/11/2025	04/28/2025	04/28/2025			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 - ANNUAL SERVICE FIRE EXTINGUISHER POLICE DEPARTMENT		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							85.00	
	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
063289	CITY HALL - ANNUAL SERVICE & INSPECTION OF FIRE EXTINGUISHERS	Edit		04/11/2025	04/28/2025	04/28/2025	04/15/2025		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 - CITY HALL - ANNUAL SERVICE & INSPECTION OF FIRE EXTINGUISHERS		1.0000	EA	205.0000	205.00			
	<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)							205.00	
	Invoice Items			1					
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals					Invoices		3		\$455.00
Vendor 21956 - QUADIENT LEASING									
Q1807850	POSTAGE MACHINE LEASE	Edit		04/03/2025	04/28/2025	04/28/2025			369.48
<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 - POSTAGE MACHINE LEASE		1.0000	EA	369.4800	369.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1385 (General Fund-Library-Library Services Equipment Maint/Service Contracts)							369.48	
	Invoice Items			1					
Vendor 21956 - QUADIENT LEASING Totals					Invoices		1		\$369.48
Vendor 1175 - QUAM TRUCKING, LLC									
13216	HAULING EQUIPMENT	Edit		03/06/2025	04/28/2025	04/28/2025			243.75
<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 - HAULING EQUIPMENT		1.0000	EA	243.7500	243.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							243.75	
	Invoice Items			1					
13253	HAULING EQUIPMENT	Edit		03/30/2025	04/28/2025	04/28/2025			243.75
<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 - HAULING EQUIPMENT		1.0000	EA	243.7500	243.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1319 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Professional Services)							243.75	
	Invoice Items			1					
Vendor 1175 - QUAM TRUCKING, LLC Totals					Invoices		2		\$487.50
Vendor 21452 - RAECO RENTS, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43155	SCBA TESTING EQUIPMENT	Edit		04/28/2025	04/28/2025	04/28/2025			820.77
<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 - SCBA TESTING EQUIPMENT		1.0000	EA	820.7700	820.77			
	<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)							820.77	
	Invoice Items			1					
Vendor 21452 - RAECO RENTS, LLC Totals Invoices 1 \$820.77									
Vendor 1247 - SADLER POWER TRAIN, INC									
0410249627	SERIES STRAP BOLT KIT, END YOKE	Edit		04/07/2025	04/28/2025	04/28/2025			11.83
<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 - SERIES STRAP BOLT KIT, END YOKE		1.0000	EA	11.8300	11.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.83	
	Invoice Items			1					
0410249666	CONVEX MIRROR GLASS KIT (2)	Edit		04/07/2025	04/28/2025	04/28/2025			170.96
<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 - CONVEX MIRROR GLASS KIT (2)		1.0000	EA	170.9600	170.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							170.96	
	Invoice Items			1					
0410249629	END YOKE	Edit		04/08/2025	04/28/2025	04/28/2025			441.32
<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 - END YOKE		1.0000	EA	441.3200	441.32			
	<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)							441.32	
	Invoice Items			1					
0410249814	PETERBUILT MOTOR MOUNT KIT (2)	Edit		04/08/2025	04/28/2025	04/28/2025			119.96
<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 - PETERBUILT MOTOR MOUNT KIT (2)		1.0000	EA	119.9600	119.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410249814	PETERBUILT MOTOR MOUNT KIT (2)	Edit		04/08/2025	04/28/2025	04/28/2025			119.96
<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 Service Machinery & Equipment Replacement Parts)							119.96	
	Invoice Items			1					
0410250280	INDUST ENAMEL GLOSS FRAME (6)	Edit		04/14/2025	04/28/2025	04/28/2025			71.34
<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 - INDUST ENAMEL GLOSS FRAME (6)		1.0000	EA	71.3400	71.34			
	<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)							71.34	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	5		\$815.41
Vendor 65 - SAM ANNIS & COMPANY									
U0064438	PROPANE 33.5 # CYLINDER REFILL (3)	Edit		04/04/2025	04/28/2025	04/28/2025			62.25
<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 - PROPANE 33.5 # CYLINDER REFILL (3)		1.0000	EA	62.2500	62.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Central Garage Chemicals & Gases)							62.25	
	Invoice Items			1					
I006804	FORK TRUCK PROPANE	Edit		04/18/2025	04/28/2025	04/28/2025			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 - FORK TRUCK PROPANE		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 Fuel Expense)							31.49	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	2		\$93.74
Vendor 1252 - SANDEE'S									



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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
176517	BUSINESS CARDS - B MANAHL	Edit		04/07/2025	04/28/2025	04/28/2025			69.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BUSINESS CARDS - B MANAHL		1.0000	EA	69.5000	69.50			
	G/L Account				Project			Amount	
	520-14-5200 1561 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Office Supplies & Minor Equipment)							69.50	
			Invoice Items		1				
176584	NAME BARS x9	Edit		04/14/2025	04/28/2025	04/28/2025			154.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NAME BARS x9		1.0000	EA	154.5000	154.50			
	G/L Account				Project			Amount	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							154.50	
			Invoice Items		1				
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$224.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-033422	STANDARD FEMALE COUPLER	Edit		04/28/2025	04/28/2025	04/28/2025			260.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - STANDARD FEMALE COUPLER		1.0000	EA	260.0000	260.00			
	G/L Account				Project			Amount	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							260.00	
			Invoice Items		1				
Vendor 6956 - SANDRY FIRE SUPPLY Totals						Invoices	1		\$260.00
Vendor 9694 - MIKE SCHIPPER									
4.17.25	INSTRUCTOR MILEAGE FEB/MARCH 2025	Edit		04/17/2025	04/28/2025	04/28/2025			406.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - INSTRUCTOR MILEAGE FEB/MARCH 2025		1.0000	EA	406.6400	406.64			
	G/L Account				Project			Amount	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							406.64	
			Invoice Items		1				
Vendor 9694 - MIKE SCHIPPER Totals						Invoices	1		\$406.64
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									



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90645704	ELEVATOR HANDRAIL REPAIR	Edit		04/15/2025	04/28/2025	04/28/2025			158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR HANDRAIL REPAIR		1.0000	EA	158.0000	158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							158.00	
				Invoice Items	1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices	1			\$158.00
Vendor 2865 - SCOT'S SUPPLY INC									
06822759	AIR BRK UNION, COMP 3/4 MNPT	Edit		04/02/2025	04/28/2025	04/28/2025			52.05
<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 - AIR BRK UNION, COMP 3/4 MNPT		1.0000	EA	52.0500	52.05			
	<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)							52.05	
				Invoice Items	1				
06822808	HOSE, INSTALL FITTING-151815	Edit		04/02/2025	04/28/2025	04/28/2025			142.78
<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 - HOSE, INSTALL FITTING-151815		1.0000	EA	142.7800	142.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							142.78	
				Invoice Items	1				
06823344	SKID LOADER PARTS	Edit		04/15/2025	04/28/2025	04/28/2025			213.84
<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 - SKID LOADER PARTS		1.0000	EA	213.8400	213.84			
	<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)							213.84	
				Invoice Items	1				
06823356	SKID LOADER PARTS	Edit		04/15/2025	04/28/2025	04/28/2025			83.90
<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 - SKID LOADER PARTS		1.0000	EA	83.9000	83.90			
	<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)							83.90	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06823366	BOLTS FOR SIGNS	Edit		04/15/2025	04/28/2025	04/28/2025			26.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BOLTS FOR SIGNS		1.0000	EA	26.6400	26.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							26.64	
	Invoice Items			1					
06823383	FITTINGS FOR BELT LOADER HYDRAULICS	Edit		04/16/2025	04/28/2025	04/28/2025			6.71
<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 - FITTINGS FOR BELT LOADER HYDRAULICS		1.0000	EA	6.7100	6.71			
	<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)							6.71	
	Invoice Items			1					
06823388	HYDRAULIC HOSE AND FITTINGS FOR BLET LOADER	Edit		04/16/2025	04/28/2025	04/28/2025			64.69
<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 - HYDRAULIC HOSE AND FITTINGS FOR BLET LOADER		1.0000	EA	64.6900	64.69			
	<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)							64.69	
	Invoice Items			1					
Vendor 21540 - SENSYS GATSO USA INC			Vendor 2865 - SCOT'S SUPPLY INC	Totals	Invoices	7			\$590.61
25400161	PAID CITATION FEE 03.15.25-03.31.25	Edit		03/31/2025	04/28/2025	04/28/2025			5,535.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAID CITATION FEE 03.15.25-03.31.25		1.0000	EA	5,535.0000	5,535.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)						11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)	5,535.00	
	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
25400175	ATE MARCH 2025 MCOA COLLECTIONS	Edit		03/31/2025	04/28/2025	04/28/2025			7,111.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ATE MARCH 2025 MCOA COLLECTIONS		1.0000	EA	7,111.3300	7,111.33			
	G/L Account				Project			Amount	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			7,111.33	
	Invoice Items				1				
25400188	PAID CITATION FEE 04.01.25-04.14.25	Edit		04/15/2025	04/28/2025	04/28/2025			5,022.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAID CITATION FEE 04.01.25-04.14.25		1.0000	EA	5,022.0000	5,022.00			
	G/L Account				Project			Amount	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			5,022.00	
	Invoice Items				1				
Vendor 21540 - SENSYS GATSO USA INC			Totals				Invoices	3	\$17,668.33
Vendor 1309 - SIGNS BY TOMORROW									
90199	PLEX POOL RULES SIGNS	Edit		04/15/2025	04/28/2025	04/28/2025			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLEX POOL RULES SIGNS		1.0000	EA	225.0000	225.00			
	G/L Account				Project			Amount	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			225.00	
	Invoice Items				1				
Vendor 1309 - SIGNS BY TOMORROW			Totals				Invoices	1	\$225.00
Vendor 1319 - SLED SHED, THE									
75635	Z BLOWER	Edit		04/14/2025	04/28/2025	04/28/2025			467.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Z BLOWER		1.0000	EA	467.4900	467.49			
	G/L Account				Project			Amount	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							467.49	
	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
75761	POLE SAW	Edit		04/16/2025	04/28/2025	04/28/2025			51.85
<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 - POLE SAW		1.0000	EA	51.8500	51.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1390 (General Fund-Leisure Services-Golf Courses Other Contractual Services)							51.85	
			Invoice Items	1					
Vendor 1319 - SLED SHED, THE Totals Invoices 2 \$519.34									
Vendor 1975 - STANDARD GOLF COMPANY									
346123-001	TEE MARKERS	Edit		04/08/2025	04/28/2025	04/28/2025			258.75
<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	258.7500	258.75			
	<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)			258.75	
			Invoice Items	1					
Vendor 1975 - STANDARD GOLF COMPANY Totals Invoices 1 \$258.75									
Vendor 5290 - STANLEY CONSULTANTS INC.									
0260428	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		04/17/2025	04/28/2025	04/28/2025			24,755.50
<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 1013 CRS PARK AVENUE BRIDGE		1.0000	EA	24,755.5000	24,755.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7400 2103 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							24,755.50	
			Invoice Items	1					
260428	CONT 1013B CRS	Edit		04/17/2025	04/28/2025	04/28/2025			18,866.53
<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 - CONT 1013B CRS		1.0000	EA	18,866.5300	18,866.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7400 2103 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							18,866.53	
			Invoice Items	1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals Invoices 2 \$43,622.03									
Vendor 22795 - DUSTY STOTLER									



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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
4.17.25	INSTRUCTOR MILEAGE FEB/MAR/APR 2025	Edit		04/17/2025	04/28/2025	04/28/2025			419.64
<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 - INSTRUCTOR MILEAGE FEB/MAR/APR 2025		1.0000	EA	419.6400	419.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1345 (General Fund-Fire Department-Haz Mat Regional Training Center Travel - City Business)							419.64	
	Invoice Items			1					
			Vendor	22795 - DUSTY STOTLER	Totals	Invoices	1		\$419.64
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC									
02142025	18 HRS OF CEU ELECTRICAL TRAINING	Edit		04/18/2025	04/28/2025	04/28/2025			8,100.00
<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 - 18 HRS OF CEU ELECTRICAL TRAINING		1.0000	EA	8,100.0000	8,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1315 (Road Use Tax-Traffic Operations-Traffic Safety Educational & Training Services)							6,075.00	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							2,025.00	
	Invoice Items			1					
			Vendor	22399 - SULLIVAN TRAINING & CONSULTING LLC	Totals	Invoices	1		\$8,100.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1104183	WFR EMS Small oxygen tanks x 2	Edit		04/21/2025	04/28/2025	04/28/2025			44.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Small oxygen tanks x 2		1.0000	EA	44.2000	44.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							44.20	
	Invoice Items			1					
1104960	WFR EMS one large tank and 3 small oxygen tanks	Edit		04/21/2025	04/28/2025	04/28/2025			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 - WFR EMS one large tank and 3 small oxygen tanks		1.0000	EA	103.8800	103.88			
	<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)							103.88	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1104961	WFR EMS One large tank and four small oxygen tanks	Edit		04/21/2025	04/28/2025	04/28/2025			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 - WFR EMS One large tank and four small oxygen tanks		1.0000	EA	125.9800	125.98			
	<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)							125.98	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals									\$274.06
Invoices 3									
Vendor 8369 - TITLE SERVICES CORPORATION									
2025-00001615	1515 LIBERTY-PURCHASE	Edit		04/23/2025	04/28/2025	04/28/2025			142,000.00
<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 - 1515 LIBERTY-PURCHASE		1.0000	EA	142,000.0000	142,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5850 2140 (Community Develop Block Grant-Community Development-Block Grant Administration Property Acquisition)					32BG23.ACQU (23 BLOCK GRANT FUNDS, ACQUISITIONS)		142,000.00	
	Invoice Items			1					
Vendor 8369 - TITLE SERVICES CORPORATION Totals									\$142,000.00
Invoices 1									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302334078:01	RCN COOLER EXH KIT	Edit		04/04/2025	04/28/2025	04/28/2025			1,389.85
<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 - RCN COOLER EXH KIT		1.0000	EA	1,389.8500	1,389.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,389.85	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302334006:01	SWITCH MANIFOLD -410309	Edit		04/07/2025	04/28/2025	04/28/2025			116.27
<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 - SWITCH MANIFOLD - 410309		1.0000	EA	116.2700	116.27			
	<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)							116.27	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302334666:01	SEAL O RING	Edit		04/08/2025	04/28/2025	04/28/2025			4.45
<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 - SEAL O RING		1.0000	EA	4.4500	4.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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XA302334666:01	SEAL O RING	Edit		04/08/2025	04/28/2025	04/28/2025			4.45
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							4.45	
			Invoice Items	1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									
							Invoices	3	\$1,510.57
Vendor 21911 - UNIFIRST CORPORATION									
1950134374	UNIFORMS & MATS/WIPERS	Edit		04/07/2025	04/28/2025	04/28/2025			102.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
			Invoice Items	1					
1950135278	ACCT 2514545 - UNIFORMS + T MILLER + J SPEAKER + PAPER TOWEL ROL	Edit		04/14/2025	04/28/2025	04/28/2025			729.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2514545 - UNIFORMS + T MILLER + J SPEAKER + PAPER TOWEL ROL		1.0000	EA	729.5800	729.58			
	<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)							729.58	
			Invoice Items	1					
1950135300	UNIFORMS & MATS/WIPERS	Edit		04/14/2025	04/28/2025	04/28/2025			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					



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1950135302	ELECTRICIANS UNIFORM RENTAL	Edit		04/14/2025	04/28/2025	04/28/2025			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		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				
1950135319	SERVICE-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			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				
1950135322	SERVICE -SPORTSPLEX	Edit		04/14/2025	04/28/2025	04/28/2025			10.26
<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 - SERVICE -SPORTSPLEX		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							10.26	
				Invoice Items	1				
1950135421	SERVICE-SOUTH HILLS MAINT.	Edit		04/14/2025	04/28/2025	04/28/2025			22.89
<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 - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	22.8900	22.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							22.89	
				Invoice Items	1				
1950135422	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/14/2025	04/28/2025	04/28/2025			57.83
<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-SOUTH HILLS PRO SHOP		1.0000	EA	57.8300	57.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							57.83	
				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
1950136037	SERVICE-GATES MAINT	Edit		04/17/2025	04/28/2025	04/28/2025			49.05
<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 - SERVICE-GATES MAINT		1.0000	EA	49.0500	49.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							49.05	
	Invoice Items			1					
1950136039	SERVICE-GATES PRO SHOP	Edit		04/17/2025	04/28/2025	04/28/2025			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					
1950136241	ACCT 2514545 - UNIFORM RENTALS + J SPEAKAR	Edit		04/21/2025	04/28/2025	04/28/2025			641.25
<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 2514545 - UNIFORM RENTALS + J SPEAKAR		1.0000	EA	641.2500	641.25			
	<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)							641.25	
	Invoice Items			1					
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	11			\$2,006.91
Vendor 20614 - UNITY POINT HEALTH									
2025-00001609	REQUESTED BLOOD DRAW FOR BLOOD EXPOSURE - 2 EVENTS	Edit		04/05/2025	04/28/2025	04/28/2025			32.36
<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 - REQUESTED BLOOD DRAW FOR BLOOD EXPOSURE - 2 EVENTS		1.0000	EA	32.3600	32.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							32.36	
	Invoice Items			1					
Vendor 20614 - UNITY POINT HEALTH Totals					Invoices	1			\$32.36
Vendor 1484 - UTILITY EQUIPMENT COMPANY 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
30072570-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		04/15/2025	04/28/2025	04/28/2025			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; LID "SANITARY SEWER"; COVER "STORM"		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				
30072614-000	ACCT 192201 - FRAME ONLY	Edit		04/18/2025	04/28/2025	04/28/2025			321.50
<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 192201 - FRAME ONLY		1.0000	EA	321.5000	321.50			
	<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)							321.50	
	Invoice Items				1				
30072624-000	ACCT 192201 - FRAME X2;LID "SANITARY SEWER";SOLID COVER "STORM"	Edit		04/18/2025	04/28/2025	04/28/2025			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;LID "SANITARY SEWER";SOLID COVER "STORM"		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				
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$2,415.92
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013492735.001	LUMEC CN1-1A-BKTX - PO #5060 -1555	Edit		02/27/2025	04/28/2025	04/28/2025			1,294.67
<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 - LUMEC CN1-1A-BKTX - PO #5060-1555		1.0000	EA	1,294.6700	1,294.67			
	<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)							1,294.67	
	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
S013798321.001	ACCT 13674 - SOCKET	Edit		04/11/2025	04/28/2025	04/28/2025			55.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - SOCKET		1.0000	EA	55.0200	55.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							55.02	
	Invoice Items			1					
S013800008.001	ACCT 13674 - GROUNDING CONDUIT HUB; DUCT SEAL	Edit		04/11/2025	04/28/2025	04/28/2025			71.88
<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 13674 - GROUNDING CONDUIT HUB; DUCT SEAL		1.0000	EA	71.8800	71.88			
	<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)							71.88	
	Invoice Items			1					
S013809555	ACCT 13674 - CREDIT REF INVOICE S013809555.001	Edit		04/16/2025	04/28/2025	04/28/2025			(172.41)
<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 - ACCT 13674 - CREDIT REF INVOICE S013809555.001		1.0000	EA	(172.4100)	(172.41)			
	<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)							(172.41)	
	Invoice Items			1					
S013809555.002	ACCT 13674 - GREENLEE 868 1/4 -20 SCR ANC EXPD B; CONDUIT 3/4 ALU	Edit		04/16/2025	04/28/2025	04/28/2025			163.35
<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 - ACCT 13674 - GREENLEE 868 1/4-20 SCR ANC EXPD B; CONDUIT 3/4 ALU		1.0000	EA	163.3500	163.35			
	<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)							163.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013809555.001	ACCT 13674 - GREENLEE 870 3/8 -16 SCR ANC EXPD B	Edit		04/17/2025	04/28/2025	04/28/2025			172.41
<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 - ACCT 13674 - GREENLEE 870 3/8-16 SCR ANC EXPD B		1.0000	EA	172.4100	172.41			
	<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)							172.41	
	Invoice Items			1					
S013811687.001	ACCT 13674 - CUTHHNSTR 4 GRN CUTTING REEL; GRD ROD CLAMP (2)	Edit		04/17/2025	04/28/2025	04/28/2025			29.69
<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 - ACCT 13674 - CUTHHNSTR 4 GRN CUTTING REEL; GRD ROD CLAMP (2)		1.0000	EA	29.6900	29.69			
	<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)							29.69	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals									\$1,614.61
Invoices 7									
Vendor 22824 - VESTIS									
6340405233	MATS - CARNEGIE	Edit		04/07/2025	04/28/2025	04/28/2025	04/14/2025		79.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)							79.13	
	Invoice Items			1					
6340407470	MOPS, MATS, & TOWEL SERVICE	Edit		04/11/2025	04/28/2025	04/28/2025			131.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							131.40	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0340408038	MATS - CITY HALL	Edit		04/14/2025	04/28/2025	04/28/2025	04/17/2025		188.31
<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 - MATS - CITY HALL		1.0000	EA	188.3100	188.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities							188.31	
	Maintenance Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340408039	MAT NYLON/RUBBER MASK	Edit		04/14/2025	04/28/2025	04/28/2025			166.64
	REUSABLE/BATH TWL								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAT NYLON/RUBBER MASK		1.0000	EA	166.6400	166.64			
	REUSABLE/BATH TWL								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							166.64	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
6340408041	ST AIR DISP FAN/MAT NYLON	Edit		04/14/2025	04/28/2025	04/28/2025			54.21
	RUBBER/AIRFSH CHERRY								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ST AIR DISP FAN/MAT		1.0000	EA	54.2100	54.21			
	NYLON RUBBER/AIRFSH CHERRY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations							54.21	
	Uniforms & Mats - Cleaning & Rental)								
	Invoice Items			1					
Vendor 22824 - VESTIS Totals						Invoices	5		\$619.69
Vendor 21290 - VOLAIRE AVIATION INC									
7486	UPDATED LEAKAGE STUDY	Edit		04/04/2025	04/28/2025	04/28/2025			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 - UPDATED LEAKAGE STUDY		1.0000	EA	10,000.0000	10,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport							10,000.00	
	Administration Other Professional Services)								
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals						Invoices	1		\$10,000.00
Vendor 21015 - WALMAN OPTICAL COMPANY									



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2025-00001595	WCA EMPLOYEE REIMBURSEMENT - AUDIO CABLES	Edit		04/16/2025	04/28/2025	04/28/2025			53.50
<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 - WCA EMPLOYEE REIMBURSEMENT - AUDIO CABLES		1.0000	EA	53.5000	53.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1563 (General Fund-Cultural/Arts Commission-Center for the Arts Photo & Video Equipment & Supplies)							53.50	
	Invoice Items			1					
			Vendor	21661 - JASON WELSH	Totals		Invoices	1	\$53.50
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C142075	FIBER - STACK CHAIRS	Edit		04/08/2025	04/28/2025	04/28/2025			1,325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIBER - STACK CHAIRS		1.0000	EA	1,325.0000	1,325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)							1,325.00	
	Invoice Items			1					
			Vendor	10962 - WELTER STORAGE EQUIPMENT CO	Totals		Invoices	2	\$62,147.30
Vendor 22568 - WHITE CAP LP									
50030861705	ACCT 10000563016 - SIKASET WATERPLUG	Edit		04/07/2025	04/28/2025	04/28/2025			54.99
<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 10000563016 - SIKASET WATERPLUG		1.0000	EA	54.9900	54.99			
	<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)							54.99	
	Invoice Items			1					



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50030877047	ACCT 10000563016 - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NO	Edit		04/08/2025	04/28/2025	04/28/2025			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 - ACCT 10000563016 - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NO		1.0000	EA	34.9900	34.99			
	<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)					1		34.99	
	Invoice Items								
50030894059	ACCT 10000563016 - FIBER EXPANSION BOARD SOLD/FOOT	Edit		04/09/2025	04/28/2025	04/28/2025			33.60
<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 - ACCT 10000563016 - FIBER EXPANSION BOARD SOLD/FOOT		1.0000	EA	33.6000	33.60			
	<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)					1		33.60	
	Invoice Items								
50030895260	ACCT 10000563016 - SIKASET WATERPLUG	Edit		04/09/2025	04/28/2025	04/28/2025			164.97
<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 - ACCT 10000563016 - SIKASET WATERPLUG		1.0000	EA	164.9700	164.97			
	<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)					1		164.97	
	Invoice Items								
50030917558	ACCT 10000563016 - SIKASET WATERPLUG	Edit		04/10/2025	04/28/2025	04/28/2025			54.99
<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 10000563016 - SIKASET WATERPLUG		1.0000	EA	54.9900	54.99			
	<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)					1		54.99	
	Invoice Items								



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Invoice Due Date Range 04/28/25 - 04/28/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030965409	PAIL CITRUS DUOGARD 5 GAL, WB WHITE CURING COMPOUND	Edit		04/14/2025	04/28/2025	04/28/2025			140.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAIL CITRUS DUOGARD 5 GAL, WB WHITE CURING COMPOUND		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							140.00	
			Invoice Items		1				
50030974025	BACKER ROD FOR RUNWAY SEALANT	Edit		04/15/2025	04/28/2025	04/28/2025			22.22
<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 - BACKER ROD FOR RUNWAY SEALANT		1.0000	EA	22.2200	22.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							22.22	
			Invoice Items		1				
			Vendor 22568 - WHITE CAP LP Totals			Invoices	7		\$505.76
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0236170	ICE MACHINE MAINTENANCE	Edit		01/31/2025	04/28/2025	04/28/2025			406.44
<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 - ICE MACHINE MAINTENANCE		1.0000	EA	406.4400	406.44			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		406.44	
			Invoice Items		1				
INV0250098	ICE MACHINE CLEANER	Edit		04/14/2025	04/28/2025	04/28/2025			168.73
<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 - ICE MACHINE CLEANER		1.0000	EA	168.7300	168.73			
	<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)		168.73	
			Invoice Items		1				
			Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals			Invoices	2		\$575.17
Vendor 20915 - WRH INC									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04212025-WMS	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 14	Edit		04/21/2025	04/28/2025	04/28/2025			111,911.90
<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 975 - TITUS PS & FORCE MAIN - PAY APP 14		1.0000	EA	111,911.9000	111,911.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5375 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Systm Impr - SRF/Grnt Sanitary Sewers)					14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)		111,911.90	
	Invoice Items					1			
Vendor 20915 - WRH INC Totals						Invoices	1		\$111,911.90
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4180774	WFR EMS AED Pro battery pack	Edit		04/21/2025	04/28/2025	04/28/2025			612.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 AED Pro battery pack		1.0000	EA	612.0000	612.00			
	<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)							612.00	
	Invoice Items					1			
4184829	WFR EMS RESQPOD ITD 16	Edit		04/21/2025	04/28/2025	04/28/2025			725.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS RESQPOD ITD 16		1.0000	EA	725.2000	725.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							725.20	
	Invoice Items					1			
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	2		\$1,337.20
Grand Totals						Invoices	410		\$1,879,677.79



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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 5419 - AECOM TECHNICAL SERVICES, INC									
2001006472	CONT 1062 SUNNYSIDE DETENTION CRS SRF	Edit		04/10/2025	04/28/2025	04/28/2025			19,596.38
2001009100	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 3/1/25- 4/11/25	Edit		04/17/2025	04/28/2025	04/28/2025			27,058.42
2001009344	CRS, IDOT PARKING CANOPY PROJECT; 3/1/25-4/11/25	Edit		04/18/2025	04/28/2025	04/28/2025			9,410.90
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	3	\$56,065.70
Vendor 11320 - AGVANTAGE FS, INC.									
6001203	87 UNLEADED GASOLINE W/ETH (3980.2 GAL)	Edit		04/04/2025	04/28/2025	04/28/2025			10,085.83
6001204	87 UNLEADED GASOLINE W/ ETH (3980.50 GAL)	Edit		04/04/2025	04/28/2025	04/28/2025			10,086.59
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	2	\$20,172.42
Vendor 4083 - ALL STATE RENTAL INC									
194523	ACCT 2914553 - DRILL CORE BIT; DRILL CORE W/VACUUM PLATE	Edit		04/16/2025	04/28/2025	04/28/2025			120.00
Vendor 4083 - ALL STATE RENTAL INC Totals							Invoices	1	\$120.00
Vendor 21513 - ALS GROUP USA, CORP									
36-54-677808-0	ACCT 203256-01 - BIOGAS TEST - APRIL 2025 -LAGOON	Edit		04/17/2025	04/28/2025	04/28/2025			656.00
Vendor 21513 - ALS GROUP USA, CORP Totals							Invoices	1	\$656.00
Vendor 21893 - AMAZON CAPITAL SERVICES									
1V7Y-93RG-CYH9	BANDING TOOL FOR ELECTRICAL WORK	Edit		04/11/2025	04/28/2025	04/28/2025			115.22
1WXW-1R7J-D7J7	BUYERS PRODUCTS 8" DIAMETER MOUNTING HARDWARE INCLUDED	Edit		04/11/2025	04/28/2025	04/28/2025			116.24
11TD-PWF4-KN91	TEEN PRINT	Edit		04/12/2025	04/28/2025	04/28/2025			18.59
1HWL-XYMY-JVKJ	DVDS	Edit		04/12/2025	04/28/2025	04/28/2025			17.88
1RY9-LYX9-M36H	ADULT PRINT	Edit		04/12/2025	04/28/2025	04/28/2025			159.21
13C9-GRPF-PLXC	ADULT PRINT	Edit		04/13/2025	04/28/2025	04/28/2025			13.49
13MR-YMWF-3Y7Y	PRIVACY FILM FOR CIRC WINDOW	Edit		04/14/2025	04/28/2025	04/28/2025			8.49
19MP-TCVN-MFRN	WCA PO 3048 TOILET PAPER	Edit		04/15/2025	04/28/2025	04/28/2025			146.90
146K-6H41-RJFP	DISINFECTANT CLEANER	Edit		04/16/2025	04/28/2025	04/28/2025			43.14
1679-19CJ-169N	WCA PO 3214 OFFICE SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			5.48
1CWV-TL3D-1QG6	BATTERY BACKUP FOR BADGING OFC; COPY PAPER	Edit		04/17/2025	04/28/2025	04/28/2025			114.56
1MNF-QL1Q-1FF4	CLEANING SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			47.92
1PCG-DKGV-9QNG	WCA PO 3218 OFFICE SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			18.56



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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
1Q3G-QQ1V-XNGM	E-SPOT LANTERN FOR ARFF TRUCK	Edit		04/21/2025	04/28/2025	04/28/2025			208.98
1NRM-V7CR-HMD6	OFFICE SUPPLIES	Edit		04/28/2025	04/28/2025	04/28/2025	04/28/2025		15.99
Vendor 21893 - AMAZON CAPITAL SERVICES				Totals		Invoices	15		\$1,050.65
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV259337	30217-ENGINE OIL FILTER (5)	Edit		04/04/2025	04/28/2025	04/28/2025			24.25
32NV259369	30217-COMP SERP BELT DRV COMPONENT, ENGINE WATER PUMP	Edit		04/04/2025	04/28/2025	04/28/2025			189.92
32CR028792	30217-CREDIT 32NV158106, 32NV169030	Edit		04/08/2025	04/28/2025	04/28/2025			(364.53)
32NV259769	30217-AIR FILTER (2), OIL FILTER (2), FUEL FILTER (2), AIR FILT	Edit		04/08/2025	04/28/2025	04/28/2025			67.37
32NV259834	30217-ENGINE OIL FILTER, TRANSMISSION FILTER	Edit		04/08/2025	04/28/2025	04/28/2025			53.00
32NV259837	30217-AIR FILTER, F/W SEPARATOR FILTER, FUEL FILTER	Edit		04/08/2025	04/28/2025	04/28/2025			153.48
32NV259860	30217-4PK REMAN DSL FUEL INJECTOR / CORE	Edit		04/08/2025	04/28/2025	04/28/2025			1,441.17
32NV259924	30217-4 PK REMAN DSL FUEL INJECTOR/CORE	Edit		04/08/2025	04/28/2025	04/28/2025			1,441.17
32NV260833	ACCT 93757 - P/M F-INJ HS CLMP (2) X4	Edit		04/14/2025	04/28/2025	04/28/2025			4.68
32CR028958	CREDIT	Edit		04/15/2025	04/28/2025	04/28/2025			(109.52)
32NV261182	#303 FILTERS	Edit		04/15/2025	04/28/2025	04/28/2025			243.86
32NV261185	#303 FUEL TANK STRAP	Edit		04/15/2025	04/28/2025	04/28/2025			189.82
32CR028976	30217-CREDIT-CORE (32NV25986, 32NV259924)	Edit		04/16/2025	04/28/2025	04/28/2025			(1,400.00)
32CR029006	CREDIT	Edit		04/17/2025	04/28/2025	04/28/2025			(100.68)
32CR029017	CREDIT	Edit		04/17/2025	04/28/2025	04/28/2025			(27.50)
32NV261549	SPARK PLUG	Edit		04/17/2025	04/28/2025	04/28/2025			2.99
32NV261593	DRAIN PLUG	Edit		04/17/2025	04/28/2025	04/28/2025			27.50
32NV261661	DRAIN PLUG	Edit		04/17/2025	04/28/2025	04/28/2025			21.60
32NV261789	SHOP STOCK	Edit		04/18/2025	04/28/2025	04/28/2025			22.78
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)				Totals		Invoices	19		\$1,881.36
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38209	UPM COLD MIXED (1.8 TN)	Edit		04/05/2025	04/28/2025	04/28/2025			307.80
Vendor 82 - ASPRO INC., & SUBSIDIARIES				Totals		Invoices	1		\$307.80
Vendor 107 - BAKER & TAYLOR, LLC									
2039000469	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			96.25
2039000470	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			147.55
2039000471	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			53.58



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2039000472	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			8.99
2039000473	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			8.99
2039000474	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			41.94
2039000475	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			34.17
2039000476	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			10.79
2039000477	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			11.99
2039000478	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			359.04
2039000479	TEEN PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			10.82
2039000480	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			11.40
2039000481	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			15.96
2039000482	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			33.24
2039000483	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			115.71
2039000484	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			15.95
2039000485	YOUTH PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			57.92
2039000486	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			10.80
2039000487	YOUTH PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			15.94
2039000488	YOUTH PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			9.11
2039000489	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			16.53
2039000490	ADULT PRINT	Edit		04/09/2025	04/28/2025	04/28/2025			52.05
2039006461	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			18.23
2039006462	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			22.80
2039006463	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			50.35
2039006464	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			14.24
2039006465	TEEN PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			46.73
2039006466	TEEN PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			30.00
2039006467	TEEN PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			700.67
2039006468	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			15.96
2039006469	YOUTH PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			14.36
2039006470	YOUTH PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			21.26
2039006471	YOUTH PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			10.25
2039006472	ADULT PRINT	Edit		04/11/2025	04/28/2025	04/28/2025			15.96
2039009174	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			15.96
2039009175	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			15.39
2039009176	TEEN PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			7.19
2039009177	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			32.49
2039009178	YOUTH PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			9.68
2039009179	YOUTH PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			663.58
2039009180	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			16.53
2039009181	ADULT PRINT	Edit		04/14/2025	04/28/2025	04/28/2025			17.09

Vendor **107 - BAKER & TAYLOR, LLC** Totals

Invoices

42

\$2,877.44

Vendor **22632 - BASEPOINT BUILDING AUTOMATIONS**



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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
163104	Comm St Parking Ramp - service call handicap doors not working	Edit		04/14/2025	04/28/2025	04/28/2025	04/15/2025		765.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals						Invoices	1		\$765.00
Vendor 114 - BAUER BUILT INC.									
210086632	TIRES-TIRES &TIRE MOUNT FEE (4)-121308	Edit		04/02/2025	04/28/2025	04/28/2025			2,746.95
Vendor 114 - BAUER BUILT INC. Totals						Invoices	1		\$2,746.95
Vendor 20722 - BBE PRO TOOLS LLC									
107167	MECHANIC STOOL	Edit		04/10/2025	04/28/2025	04/28/2025			199.99
Vendor 20722 - BBE PRO TOOLS LLC Totals						Invoices	1		\$199.99
Vendor 8069 - BDI									
9504291141	LIBRARY - PLUMBING	Edit		04/11/2025	04/28/2025	04/28/2025	04/21/2025		7.98
Vendor 8069 - BDI Totals						Invoices	1		\$7.98
Vendor 120 - BEAL'S ENTERPRISES, INC.									
33140	RT-RANGE HOOD	Edit		04/07/2025	04/28/2025	04/28/2025			125.00
Vendor 120 - BEAL'S ENTERPRISES, INC. Totals						Invoices	1		\$125.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
224180	ACCT 71140 - C-4 CLASS 3-NO ASH - 3.00 CY	Edit		04/09/2025	04/28/2025	04/28/2025			669.75
224316	C-4 STATE MIX CLASS 3 AGG (7 CY)	Edit		04/14/2025	04/28/2025	04/28/2025			1,099.00
224475	ACCT 71140 - M-4 20% ASH - CLASS 3 - 2.50 CY	Edit		04/18/2025	04/28/2025	04/28/2025			625.00
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals						Invoices	3		\$2,393.75
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
2025-00001601	TITLE REPORT 1515 LIBERTY	Edit		04/16/2025	04/28/2025	04/28/2025			165.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals						Invoices	1		\$165.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY									
W20-007426	SEIZED MONEY W20-007426 NICHOLAS WILKINSON	Edit		03/28/2025	04/28/2025	04/28/2025			55.00
Vendor 148 - BLACK HAWK COUNTY ATTORNEY Totals						Invoices	1		\$55.00
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
2025-00001605	REIMBURSE TRI COUNTY OCT 2024	Edit		04/22/2025	04/28/2025	04/28/2025			4,936.80
2025-00001606	REIMBURSE TRI COUNTY NOV 2024	Edit		04/22/2025	04/28/2025	04/28/2025			4,936.80
2025-00001607	REIMBURSE TRI COUNTY DEC 2024	Edit		04/22/2025	04/28/2025	04/28/2025			4,936.80
2025-00001608	REIMBURSE TRI COUNTY JAN 2025	Edit		04/22/2025	04/28/2025	04/28/2025			1,779.20
Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals						Invoices	4		\$16,589.60
Vendor 162 - BLACK HAWK RENTAL									
376598-1	BOBCAT VENT BREATHER, AIR FILTER, FUEL FILTER, ETC.	Edit		04/03/2025	04/28/2025	04/28/2025			818.09



Finance Committee Invoice Report 04/28/25

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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
376703-1	BOBCAT LUBRICANT (3)	Edit		04/07/2025	04/28/2025	04/28/2025			24.63
377065-1	SWEeper BUCKET FOR ASPHALT - B5DF01559	Edit		04/14/2025	04/28/2025	04/28/2025			9,639.83
377066-1	BOBCAT COLD PLANER #B5ZF00112	Edit		04/14/2025	04/28/2025	04/28/2025			22,113.36
377157-2	HEDGE TRIMMER BLADE	Edit		04/15/2025	04/28/2025	04/28/2025			431.50
Vendor 22809 - JEFFERY BLANCHARD			Vendor 162 - BLACK HAWK RENTAL Totals			Invoices	5		\$33,027.41
2025-00001566	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			150.00
Vendor 112 - BMC AGGREGATES LC			Vendor 22809 - JEFFERY BLANCHARD Totals			Invoices	1		\$150.00
222202	ROCK FOR TREE PITS ON JEFFERSON	Edit		04/05/2025	04/28/2025	04/28/2025			310.08
Vendor 8449 - BOUND TREE MEDICAL LLC			Vendor 112 - BMC AGGREGATES LC Totals			Invoices	1		\$310.08
85737405	WFR EMS BP cuff and ECG paper	Edit		04/21/2025	04/28/2025	04/28/2025			185.98
85737406	WFR EMS Medical Supplies	Edit		04/21/2025	04/28/2025	04/28/2025			3,495.68
85737407	WFR EMS Sani Hands alcohol gel wipes	Edit		04/21/2025	04/28/2025	04/28/2025			92.16
85737408	WFR EMS Igel Resus pack	Edit		04/21/2025	04/28/2025	04/28/2025			143.88
85738932	WFR EMS IV solutions	Edit		04/21/2025	04/28/2025	04/28/2025			539.95
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS			Vendor 8449 - BOUND TREE MEDICAL LLC Totals			Invoices	5		\$4,457.65
8225	ACCT 371 - SERVICE TO DIGESTER BOILER #3	Edit		04/09/2025	04/28/2025	04/28/2025			884.00
8226	ACCT 371 - SUPPLIED 2440 HONEYWELL 7800 L 2087	Edit		04/09/2025	04/28/2025	04/28/2025			2,440.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC			Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals			Invoices	2		\$3,324.00
349	420 HEWITT HHP	Edit		04/21/2025	04/28/2025	04/28/2025			8,081.10
Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC			Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals			Invoices	1		\$8,081.10
22240	PEST CONTROL	Edit		04/18/2025	04/28/2025	04/28/2025			60.00
22244	PEST CONTROL - CITY HALL	Edit		04/18/2025	04/28/2025	04/28/2025	04/18/2025		55.00
Vendor 22665 - BYWATER SOLUTIONS LLC			Vendor 21429 - BUGSY'S PEST SOLUTIONS LLC Totals			Invoices	2		\$115.00
8796	HALF COST OF KOHA ILS FOR 1 YEAR (SPLIT WITH CFPL)	Edit		01/15/2025	04/28/2025	04/28/2025			15,030.00
Vendor 240 - C & C WELDING INC			Vendor 22665 - BYWATER SOLUTIONS LLC Totals			Invoices	1		\$15,030.00
85334	JD BACKHOW 144G02, CUT MIDDLE OF ARMS AND RE-WELD	Edit		04/03/2025	04/28/2025	04/28/2025			755.75
			Vendor 240 - C & C WELDING INC Totals			Invoices	1		\$755.75



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Vendor 221 - CAMPBELL SUPPLY CO									
INV-00616870	ACCT CITWSD - WRENCH (2); TOLL COMBO KIT (2); CIRCULAR SAW; BLOW	Edit		04/11/2025	04/28/2025	04/28/2025			1,515.00
INV-00617176	ACCT CITWSD - MULT OSC TOOL; 2PACK FLEXVOLT; AMP BATTERY 2PK	Edit		04/14/2025	04/28/2025	04/28/2025			547.00
INV-00617177	ACCT CITWWP - LADDER 40FT; LADDER 6FT; LADDER 8FT	Edit		04/14/2025	04/28/2025	04/28/2025			682.20
INV-00617565	ACCT CITWSD - BRUSHLESS 6- TOOL COMBO KIT	Edit		04/15/2025	04/28/2025	04/28/2025			899.00
INV-00618011	ACCT CITWWP - LANDYARD SHOCK ABSORB	Edit		04/16/2025	04/28/2025	04/28/2025			74.75
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$3,717.95
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071150	PARK SUPPLIES	Edit		04/14/2025	04/28/2025	04/28/2025			566.45
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	1	\$566.45
Vendor 6169 - CDW GOVERNMENT, LLC									
AD4KK3X	ASUS SDRW-08D2S-U/BLK/G SLIM DVDRW8 (2)	Edit		03/26/2025	04/28/2025	04/28/2025			53.78
AD4P49J	BUFFALO 6X BDXL BLU-RAY WRITER (1)	Edit		03/27/2025	04/28/2025	04/28/2025			108.53
AD5NP1X	VIEWSONIC 32 1080P IPS HDMI (10)	Edit		04/03/2025	04/28/2025	04/28/2025			1,642.50
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	3	\$1,804.81
Vendor 8521 - CENTER POINT LARGE PRINT									
2159815	ADULT PRINT	Edit		04/03/2025	04/28/2025	04/28/2025			59.17
Vendor 8521 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$59.17
Vendor 22663 - CENTURYLINK									
333696885-MARCH2	FIRE ALARM CONNECTION	Edit		04/01/2025	04/28/2025	04/28/2025			74.00
Vendor 22663 - CENTURYLINK Totals							Invoices	1	\$74.00
Vendor 22383 - JORDAN CHAPMAN									
2025-00001567	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			150.00
Vendor 22383 - JORDAN CHAPMAN Totals							Invoices	1	\$150.00
Vendor 10877 - CHRISTOPHER CHARLEY									
4.17.25	INSTRUCTOR MILEAGE FEB/MARCH 2025	Edit		04/17/2025	04/28/2025	04/28/2025			369.20
Vendor 10877 - CHRISTOPHER CHARLEY Totals							Invoices	1	\$369.20
Vendor 277 - CHRISTIE DOOR COMPANY									
Z-INV-415753	ROLLING STEEL DOOR FOR SATELLITE WET WELL	Edit		04/03/2025	04/28/2025	04/28/2025			16,500.00
Vendor 277 - CHRISTIE DOOR COMPANY Totals							Invoices	1	\$16,500.00
Vendor 285 - CITY OF WATERLOO									



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2025-00000190	FEB 2025 EXCAVATION PERMITS- FIBER	Edit		03/12/2025	04/28/2025	04/28/2025			113,560.00
2025-00000206	MARCH 2025 EXCAVATION PERMITS-FIBER	Edit		04/16/2025	04/28/2025	04/28/2025			69,920.00
			Vendor 285 - CITY OF WATERLOO Totals			Invoices	2		\$183,480.00
Vendor 20545 - COLLINS COMMUNITY CREDIT UNION									
050125	KAYLA STEVENSON/LOAN# 0010480119	Edit		04/21/2025	04/28/2025	04/28/2025			743.00
			Vendor 20545 - COLLINS COMMUNITY CREDIT UNION Totals			Invoices	1		\$743.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0223	PASSENGER BOARDING BRIDGE	Edit		03/18/2025	04/28/2025	04/28/2025			66.86
F102A31B-0224	RWY 18-36-RSA	Edit		03/18/2025	04/28/2025	04/28/2025			62.23
F102A31B-0230	ORDINANCE NO 5784	Edit		03/27/2025	04/28/2025	04/28/2025			381.31
F102A31B-0233	3/17/25 BILLS RESOLUTION 2025 -145	Edit		03/28/2025	04/28/2025	04/28/2025			289.96
F102A31B-0234	2025 SEWER SRF	Edit		03/31/2025	04/28/2025	04/28/2025			43.69
F102A31B-0235	COMBINED GO BOND SALE 2025C/2025D	Edit		03/31/2025	04/28/2025	04/28/2025			82.75
F102A31B-0238	SPA (PANTHER BUILDERS)	Edit		04/02/2025	04/28/2025	04/28/2025			54.95
F102A31B-0239	SPA (3 STOOGES)	Edit		04/02/2025	04/28/2025	04/28/2025			25.82
F102A31B-0240	SPA (STEFFEN)	Edit		04/02/2025	04/28/2025	04/28/2025			26.48
F102A31B-0241	SPA (INTERNATIONAL PAPER)	Edit		04/02/2025	04/28/2025	04/28/2025			88.71
F102A31B-0243	SC W_DA (ARCH HOMES)	Edit		04/03/2025	04/28/2025	04/28/2025			50.31
F102A31B-0244	SC W_DA HABITAT CHURCH ROW	Edit		04/03/2025	04/28/2025	04/28/2025			90.03
			Vendor 22850 - COLUMN SOFTWARE PBC Totals			Invoices	12		\$1,263.10
Vendor 22286 - COMMUNITY BANK & TRUST									
050125	CRISTA KRUSEMARK/LOAN #308210801878	Edit		04/21/2025	04/28/2025	04/28/2025			949.00
			Vendor 22286 - COMMUNITY BANK & TRUST Totals			Invoices	1		\$949.00
Vendor 23053 - COOLEY SANITATION LLC									
350	1926 CLEARVIEW ST-HHP	Edit		04/21/2025	04/28/2025	04/28/2025			489.00
			Vendor 23053 - COOLEY SANITATION LLC Totals			Invoices	1		\$489.00
Vendor 21492 - STEPHEN COOPER									
2025-00001568	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			150.00
			Vendor 21492 - STEPHEN COOPER Totals			Invoices	1		\$150.00
Vendor 20229 - COPY SYSTEMS, INC									
559747	MAIL MACHINE REPAIR	Edit		04/15/2025	04/28/2025	04/28/2025			125.16
			Vendor 20229 - COPY SYSTEMS, INC Totals			Invoices	1		\$125.16
Vendor 11688 - CPS HUMAN RESOURCE SERVICES									
TR204872	CLERICAL BASIC SKILLS TEST FOR POTENTIAL NEW HIRES	Edit		07/28/2024	04/28/2025	04/28/2025			992.75
			Vendor 11688 - CPS HUMAN RESOURCE SERVICES Totals			Invoices	1		\$992.75



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Vendor 21410 - CURBTENDER INC									
042917	GRIPPER SPRING (5)	Edit		04/02/2025	04/28/2025	04/28/2025			904.48
Vendor 21410 - CURBTENDER INC Totals						Invoices	1		\$904.48
Vendor 414 - D & K PRODUCTS									
87645IN	TURF PRODUCTS	Edit		04/15/2025	04/28/2025	04/28/2025			855.00
Vendor 414 - D & K PRODUCTS Totals						Invoices	1		\$855.00
Vendor 11578 - D.W. ZINSER CO., INC.									
2025-00001594	ST MARYS PROJECT-DEMO CONTRACT #D-2024-10-02P	Edit		03/25/2025	04/28/2025	04/28/2025			214,400.75
Vendor 11578 - D.W. ZINSER CO., INC. Totals						Invoices	1		\$214,400.75
Vendor 20612 - DAVIS PLUMBING									
346	515 PINE ST-CDBG	Edit		04/21/2025	04/28/2025	04/28/2025			375.00
348	1619 FRANKLIN ST-CDBG	Edit		04/21/2025	04/28/2025	04/28/2025			8,165.00
Vendor 20612 - DAVIS PLUMBING Totals						Invoices	2		\$8,540.00
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002123586-001	CITY HALL - HVAC	Edit		04/16/2025	04/28/2025	04/28/2025	04/17/2025		17.28
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	1		\$17.28
Vendor 328 - DICKEY'S PRINTING INC									
49056	NAME TAGS A. SEARS	Edit		04/09/2025	04/28/2025	04/28/2025			32.50
49062	3 WORK POLOS - UNIFORM TOPS FOR JEFF WOLFF	Edit		04/14/2025	04/28/2025	04/28/2025	04/17/2025		105.00
49067	5 work uniforms - logo embroidery	Edit		04/14/2025	04/28/2025	04/28/2025	04/15/2025		75.00
49066	EMBROIDERY ON 3 POLOS FOR BRIAN WIRTZ	Edit		04/15/2025	04/28/2025	04/28/2025	04/15/2025		45.00
49070	SWEATSHIRT & FLANNEL SHIRT	Edit		04/15/2025	04/28/2025	04/28/2025	04/17/2025		90.00
49080	UNIFORM - BOB STANLEY UNIFORM COAT - SCOTT STRADER	Edit		04/16/2025	04/28/2025	04/28/2025	04/17/2025		96.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	6		\$443.50
Vendor 11800 - DIGI-KEY CORP.									
108042227	ACCT 1272956 - ISS-105 - WP25069	Edit		10/26/2024	04/28/2025	04/28/2025			580.48
109316018	ACCT 1272956 - ISS-105 - WP25130	Edit		02/07/2025	04/28/2025	04/28/2025			580.48
Vendor 11800 - DIGI-KEY CORP. Totals						Invoices	2		\$1,160.96
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3682276	ACCT 592585 - GALETON BK 4 MIL GLVS; DVPF4BKMD	Edit		04/02/2025	04/28/2025	04/28/2025			248.99
3685683	ACCT 592585 - NEOPRENE WORK GLOVE - LG	Edit		04/08/2025	04/28/2025	04/28/2025			247.60
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals						Invoices	2		\$496.59
Vendor 5318 - DOMINO'S PIZZA INC.									
15485	CONCESSIONS-YOUNG ARENA	Edit		04/11/2025	04/28/2025	04/28/2025			142.00



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15486	CONCESSIONS-YOUNG ARENA	Edit		04/11/2025	04/28/2025	04/28/2025			126.00
15487	CONCESSIONS-YOUNG ARENA	Edit		04/12/2025	04/28/2025	04/28/2025			134.00
15488	CONCESSIONS-YOUNG ARENA	Edit		04/12/2025	04/28/2025	04/28/2025			134.00
15707	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			97.00
15708	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			97.00
15711	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			108.50
15712	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			108.50
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
						Invoices	8		\$947.00
Vendor 20033 - ECHO GROUP INC									
S011153254.001	FIRE STATION 2 - ELECTRICAL	Edit		04/14/2025	04/28/2025	04/28/2025	04/17/2025		91.80
Vendor 20033 - ECHO GROUP INC Totals									
						Invoices	1		\$91.80
Vendor 1738 - ED M FELD EQUIPMENT CO INC									
INV3814	PLUNGER PIN (3)/SHIP	Edit		01/22/2025	04/28/2025	04/28/2025			469.32
Vendor 1738 - ED M FELD EQUIPMENT CO INC Totals									
						Invoices	1		\$469.32
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8826202-00	PARKING RAMP - ELECTRICAL	Edit		04/09/2025	04/28/2025	04/28/2025	04/17/2025		213.54
8828724-00	ACCT 281720 - GROUND ROD; GRNDG ROD SS CLAMP; GRD BUSH; SILICONE	Edit		04/15/2025	04/28/2025	04/28/2025			107.46
8828752-00	ACCT 281720 - WIRE THHN X 3/0: BRN CUTS; ORG CUTS; YEL CUTS; GRY	Edit		04/15/2025	04/28/2025	04/28/2025			862.36
8832150-00	ACCT 281720 - SCR SEC CONN; TOGGLE SWITCH COVER; TOGGLE SWITCH G	Edit		04/16/2025	04/28/2025	04/28/2025			36.06
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
						Invoices	4		\$1,219.42
Vendor 23047 - TYLER ELLIOTT									
251489	REIMBURSEMENT FOR TESTING - FO1, FI1	Edit		04/28/2025	04/28/2025	04/28/2025			100.00
Vendor 23047 - TYLER ELLIOTT Totals									
						Invoices	1		\$100.00
Vendor 13582 - SCOTT ERNST									
4.17.25	INSTRUCTOR MILEAGE FEB 2025	Edit		04/17/2025	04/28/2025	04/28/2025			22.88
Vendor 13582 - SCOTT ERNST Totals									
						Invoices	1		\$22.88
Vendor 471 - EXPRESS SERVICES, INC.									
32212496	A'TAYA TAYLOR & TAMARA GONZALES	Edit		04/16/2025	04/28/2025	04/28/2025			1,289.60
Vendor 471 - EXPRESS SERVICES, INC. Totals									
						Invoices	1		\$1,289.60
Vendor 484 - FARNSWORTH ELECTRONICS									
44710	IDEAL 18-8 AWQG 600 VAC GRAY/RED TWIST ON WIRE CONNECTORS	Edit		04/10/2025	04/28/2025	04/28/2025			222.00
Vendor 484 - FARNSWORTH ELECTRONICS Totals									
						Invoices	1		\$222.00
Vendor 486 - FEDEX									



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8-831-83228	ACCT 1137-8723-6 - TRACKING 880360161523	Edit		04/16/2025	04/28/2025	04/28/2025			33.50
Vendor 486 - FEDEX Totals									\$33.50
Vendor 20901 - KELLEY FELCHLE									
2025-00001613	PETTY CASH	Edit		04/23/2025	04/28/2025	04/28/2025			112.25
Vendor 20901 - KELLEY FELCHLE Totals									\$112.25
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
14727261	VALVE	Edit		03/24/2025	04/28/2025	04/28/2025			84.99
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$84.99
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC									
96280	Contract #1123 F.Y. 2026 Katoski Drive & Huntington Rd Reconstru	Edit		04/16/2025	04/28/2025	04/28/2025			25,657.00
Vendor 23057 - FOTH INFRASTRUCTURE & ENVIRONMENT LLC Totals									\$25,657.00
Vendor 23054 - FUSION INVESTMENTS II LLC									
2025-00001600	3530 Marnie Ave FY 25 Martin Rebate pmt	Edit		04/02/2025	04/28/2025	04/28/2025			84,552.00
Vendor 23054 - FUSION INVESTMENTS II LLC Totals									\$84,552.00
Vendor 22807 - TOM GIBLIN									
2025-00001569	UMPIRE SERVICES 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			100.00
Vendor 22807 - TOM GIBLIN Totals									\$100.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3141886-000	ACCT 3195601 - PAINT GREEN FLUORESCENT; GLOVES	Edit		04/15/2025	04/28/2025	04/28/2025			322.32
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$322.32
Vendor 9889 - GLASS TECH									
968-4500305	'24 FORD TRANSIT 172506- WINDOW TINT	Edit		03/19/2025	04/28/2025	04/28/2025			3,276.00
Vendor 9889 - GLASS TECH Totals									\$3,276.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067731	DUMP TRAILER TIRES REPAIR	Edit		04/15/2025	04/28/2025	04/28/2025			159.97
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									\$159.97
Vendor 553 - GRAINGER									
9459564168	WATER SUCTION HOSE 10'	Edit		04/02/2025	04/28/2025	04/28/2025			178.82
9459792223	MANUAL 2-WAY BALL VALVE, HOSE CLAMP, CAM/GROOVE ADAP, ETC	Edit		04/02/2025	04/28/2025	04/28/2025			627.47
9461735814	CAM AND GROOVE COUPLING, ADAPTER	Edit		04/03/2025	04/28/2025	04/28/2025			39.78
9473035500	ACCT 819283128 - SPIRAL WRAP	Edit		04/14/2025	04/28/2025	04/28/2025			22.61
9474642908	ACCT 819283128 - COUPLING; NIPPLE; FLANGE; ELBOW; ADAPTER	Edit		04/15/2025	04/28/2025	04/28/2025			299.15
Vendor 553 - GRAINGER Totals									\$1,167.83
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									



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2025355	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			115.50
2025382	CONCESSIONS-YOUNG ARENA	Edit		04/16/2025	04/28/2025	04/28/2025			115.50
		Vendor	10171 - HANSEN'S FARM FRESH DAIRY Totals			Invoices	2		\$231.00
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101237	SERVICE CALL TRICOUNTY	Edit		04/11/2025	04/28/2025	04/28/2025			95.00
101247	CAMERA REPAIR	Edit		04/11/2025	04/28/2025	04/28/2025			1,990.00
		Vendor	587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	2		\$2,085.00
Vendor 22589 - HILDMAN, MARK									
2025-00001592	UMPIRE SERVICE 4/16	Edit		04/17/2025	04/28/2025	04/28/2025			150.00
			Vendor 22589 - HILDMAN, MARK Totals			Invoices	1		\$150.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
70509	ACCT 2764WA - CARBON-ATE 55 GAL	Edit		04/07/2025	04/28/2025	04/28/2025			675.00
		Vendor	637 - HOTSY EQUIPMENT COMPANY Totals			Invoices	1		\$675.00
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0571	ALKA-MAG+ QTY/45,820	Edit		04/21/2025	04/28/2025	04/28/2025			8,705.80
		Vendor	22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals			Invoices	1		\$8,705.80
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001042:01	LEVER ASSY - 105817	Edit		04/04/2025	04/28/2025	04/28/2025			1,520.77
		Vendor	7230 - INTERSTATE POWER SYSTEMS Totals			Invoices	1		\$1,520.77
Vendor 23056 - IOWA COMMUNITIES ASSURANCE POOL									
2025-00001612	RENEW ICAP LAW ENFORCEMENT LIABILITY INSURANCE- TRI COUNTY	Edit		04/22/2025	04/28/2025	04/28/2025			9,585.00
		Vendor	23056 - IOWA COMMUNITIES ASSURANCE POOL Totals			Invoices	1		\$9,585.00
Vendor 394 - IOWA DEPARTMENT OF JUSTICE									
W20-007426	SEIZED MONEY W20-007426 NICHOLAS WILKINSON	Edit		03/28/2025	04/28/2025	04/28/2025			55.00
		Vendor	394 - IOWA DEPARTMENT OF JUSTICE Totals			Invoices	1		\$55.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
PC49203292025WLD	FIBER DROP EXPENSES	Edit		04/04/2025	04/28/2025	04/28/2025			25,643.35
		Vendor	22706 - ITG COMMUNICATIONS LLC Totals			Invoices	1		\$25,643.35
Vendor 11735 - DAVID J. JENSSON									
4.17.25	INSTRUCTOR MILEAGE FEB/MARCH 2025	Edit		04/28/2025	04/28/2025	04/28/2025			351.91
		Vendor	11735 - DAVID J. JENSSON Totals			Invoices	1		\$351.91
Vendor 748 - JOHNSTONE SUPPLY									
W019173	ACCT 003776W - HONEYWELL MANUAL RESET; THREAD TAPE	Edit		04/15/2025	04/28/2025	04/28/2025			475.45
		Vendor	748 - JOHNSTONE SUPPLY Totals			Invoices	1		\$475.45
Vendor 23049 - KARL FORD									
106606-21283	2025 F-150 WMS - 1FTEX2LP4SKD48252	Edit		03/26/2025	04/28/2025	04/28/2025			46,745.00



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Vendor 23046 - KERNDT BROTHERS SAVINGS BANK			Vendor 23049 - KARL FORD Totals	Invoices			1		\$46,745.00
2025-00001614	Wolfe Land Closing SWVP pmt correction	Edit		04/23/2025	04/28/2025	04/28/2025			270.00
Vendor 23046 - KERNDT BROTHERS SAVINGS BANK Totals				Invoices			1		\$270.00
Vendor 13325 - KNOX ASSOCIATES, INC				04/11/2025	04/28/2025	04/28/2025			110.00
INV-KA-395245	AC ADAPTER	Edit	Vendor 13325 - KNOX ASSOCIATES, INC Totals	Invoices			1		\$110.00
Vendor 814 - LAWSON PRODUCTS INC				04/04/2025	04/28/2025	04/28/2025			460.63
9312373476	STEPDOWN, CONNECTORS, WASHERS, DRILL BITS, ETC.	Edit		04/07/2025	04/28/2025	04/28/2025			159.00
9312377410	DH PLOW BOLT - GRADER	Edit	Vendor 814 - LAWSON PRODUCTS INC Totals	Invoices			2		\$619.63
Vendor 21734 - RANDALL LEE				04/17/2025	04/28/2025	04/28/2025			150.00
2025-00001593	UMPIRE SERVICES 4/16	Edit	Vendor 21734 - RANDALL LEE Totals	Invoices			1		\$150.00
Vendor 21373 - LITTLE VILLAGE				04/15/2025	04/28/2025	04/28/2025			324.00
1157	WCA ADVERTISING - CHROMA	Edit	Vendor 21373 - LITTLE VILLAGE Totals	Invoices			1		\$324.00
Vendor 8889 - LOCKSPERTS INC				04/14/2025	04/28/2025	04/28/2025	04/15/2025		7.94
13070	5TH ST PARKING RAMP - LOCKS	Edit	Vendor 8889 - LOCKSPERTS INC Totals	Invoices			1		\$7.94
Vendor 22248 - LOST ISLAND THEMEPARK INC				04/16/2025	04/28/2025	04/28/2025			200,652.00
2025-00001611	2600 E SHAULIS RD FY 25 PMT SM DISTRICT	Edit	Vendor 22248 - LOST ISLAND THEMEPARK INC Totals	Invoices			1		\$200,652.00
Vendor 21586 - LOU'S GLOVES INC				04/17/2025	04/28/2025	04/28/2025			198.00
059018	ACCT WWW291 - XL GLOVES	Edit	Vendor 21586 - LOU'S GLOVES INC Totals	Invoices			1		\$198.00
Vendor 21838 - M&T BANK				04/21/2025	04/28/2025	04/28/2025			877.00
050125	TRINA SMITH/LOAN #0015340383	Edit	Vendor 21838 - M&T BANK Totals	Invoices			1		\$877.00
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.				03/18/2025	04/28/2025	04/28/2025			10,995.61
1686836	APRIL 2025 LIFE & LTD PREMIUMS	Edit	Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals	Invoices			1		\$10,995.61
Vendor 848 - MANPOWER, INC				04/13/2025	04/28/2025	04/28/2025			488.64
39377802	CHAMBERLIN, HITE	Edit	Vendor 848 - MANPOWER, INC Totals	Invoices			1		\$488.64
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC				04/12/2025	04/28/2025	04/28/2025			30.67
2017624	CONCESSIONS-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			266.31
2019553	CONCESSIONS-YOUNG ARENA	Edit							



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2022037	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			479.59
2025873	CONCESSIONS-YOUNG ARENA	Edit		04/17/2025	04/28/2025	04/28/2025			1,165.05
2028782	CLEANING SUPPLIES/CONCESSIONS	Edit		04/18/2025	04/28/2025	04/28/2025			68.09
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	5		\$2,009.71
Vendor 22525 - MCCLLOUD SERVICES									
22042485	PEST CONTROL, APR '25	Edit		04/18/2025	04/28/2025	04/28/2025			123.60
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$123.60
Vendor 869 - MCDONALD SUPPLY									
S021514381.001	CITY HALL - PLUMBING	Edit		04/07/2025	04/28/2025	04/28/2025	04/17/2025		22.73
S021547591.001	PARTS	Edit		04/14/2025	04/28/2025	04/28/2025			25.68
S021570008.001	FIRE STATION 1 - PLUMBING	Edit		04/17/2025	04/28/2025	04/28/2025	04/18/2025		60.98
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	3		\$109.39
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
43630642	LOW-CARBON STEEL ROUND TUBE /SHIPPING	Edit		04/07/2025	04/28/2025	04/28/2025			367.53
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	1		\$367.53
Vendor 8147 - MEDIACOM									
04-07-2025	FIBER LEASING	Edit		04/07/2025	04/28/2025	04/28/2025	04/07/2025		211.62
04072025	RT-INTERNET	Edit		04/07/2025	04/28/2025	04/28/2025			173.84
040725	RT-CABLE/WIFI	Edit		04/07/2025	04/28/2025	04/28/2025			6,219.99
04132025-WMS	ACCT 8384950010002629 - 04/23/25-05/22/25	Edit		04/13/2025	04/28/2025	04/28/2025			254.90
Vendor 8147 - MEDIACOM Totals						Invoices	4		\$6,860.35
Vendor 885 - MENARDS									
55548	BARB X 3/4 MALE ADAPT	Edit		03/31/2025	04/28/2025	04/28/2025			21.65
55552	FEMALE ADPT PEX-A	Edit		03/31/2025	04/28/2025	04/28/2025			12.09
55885	COMBO SMOKE DETECTORS	Edit		04/07/2025	04/28/2025	04/28/2025			1,900.00
55885-2	COMBO SMOKE DETECTORS	Edit		04/07/2025	04/28/2025	04/28/2025			1,900.00
55990	EXT DECK STAR DR (2), 2X10 TREATED (4)	Edit		04/09/2025	04/28/2025	04/28/2025			131.22
56033	2X10 -16' GREENTREATED (3)	Edit		04/10/2025	04/28/2025	04/28/2025			84.96
56043	MIX-ALL MIXER	Edit		04/10/2025	04/28/2025	04/28/2025			4.42
56074	PVC PIPE (2), SOLID CORE PIPE (2), STRUT (2), 4X8 BCX (2), STRUT	Edit		04/11/2025	04/28/2025	04/28/2025			274.16
56095	CREDIT - 4X8 BCX UL	Edit		04/11/2025	04/28/2025	04/28/2025			(37.55)
56201	10# SHZ SUN SHADE SEED	Edit		04/14/2025	04/28/2025	04/28/2025			32.57
56203	GARDEN RAKE	Edit		04/14/2025	04/28/2025	04/28/2025			79.90
56224	CEILING TILES	Edit		04/14/2025	04/28/2025	04/28/2025			710.47
56225	BROOMS/RAKE	Edit		04/14/2025	04/28/2025	04/28/2025			114.94
56243	ACCT 30400314 - ROUGH-SURF PUSH BROOM	Edit		04/15/2025	04/28/2025	04/28/2025			12.97



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56262-WMS25	ACCT 30400314 - SCREW T25; GREEN TRTD; AC2 TRT; SCREW T25	Edit		04/15/2025	04/28/2025	04/28/2025			259.81
56263	ACCT 30400314 - THD PLUG PVC 80; TEFLON TAPE; FPT TEE	Edit		04/15/2025	04/28/2025	04/28/2025			18.09
56275	SCREWDRIVER	Edit		04/15/2025	04/28/2025	04/28/2025			21.55
56295-WMS25	ACCT 30400314 - CREDIT - 4X8 X3	Edit		04/16/2025	04/28/2025	04/28/2025			(158.04)
56296	ACCT 30400314 - 2X4; 2X10; SS SCREW T25	Edit		04/16/2025	04/28/2025	04/28/2025			85.07
56324	TARP; ROPE; DEMO BLADE KIT PO #5216-1555	Edit		04/16/2025	04/28/2025	04/28/2025			42.94
56358	MAINTENANCE SUPPLIES	Edit		04/17/2025	04/28/2025	04/28/2025			35.20
56360	ACCT - 30400314 - 1"X100' 100# NSF POLY	Edit		04/17/2025	04/28/2025	04/28/2025			44.99
56364	MAILBOX/PAPER TOWELS	Edit		04/17/2025	04/28/2025	04/28/2025			31.08
56379-2	RND POPLAR DOWEL, RND POPLA DOWEL, DETAIL BRUSH SET, DOOR STOP K	Edit		04/17/2025	04/28/2025	04/28/2025			10.92
56404	ACCT 30400314 - GALV STRAP; CRYOTEK100 ANTI	Edit		04/18/2025	04/28/2025	04/28/2025			113.18
56409	CLEANING SUPPLIES	Edit		04/18/2025	04/28/2025	04/28/2025			206.18
56430	ACCT 30400314 - FOG - FIORA PAPER TOWEL	Edit		04/18/2025	04/28/2025	04/28/2025			3.99
56455	WEED & FEED, STATION 6	Edit		04/19/2025	04/28/2025	04/28/2025			134.97
56323	12x24 TARP	Edit		04/28/2025	04/28/2025	04/28/2025			19.99
				Vendor	885 - MENARDS Totals		Invoices	29	\$6,111.72
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
81654	NEW EMPLOYEE TESTING	Edit		04/09/2025	04/28/2025	04/28/2025			104.00
81655	POST ACCIDENT DRUG & ALCOHOL SCREENING	Edit		04/09/2025	04/28/2025	04/28/2025			103.00
81766	PRE EMPLOYMENT PHYSICAL & BLOOD DRAW FOR SEARS & L. DEPRIEST	Edit		04/09/2025	04/28/2025	04/28/2025			6,633.00
				Vendor	3813 - MERCYONE OCCUPATIONAL HEALTH Totals		Invoices	3	\$6,840.00
Vendor 911 - MIDAMERICAN ENERGY									
564481798	STATION 1 UTILITIES	Edit		03/14/2025	04/28/2025	04/28/2025			1,508.68
564524540	STATION 2 UTILITIES	Edit		03/17/2025	04/28/2025	04/28/2025			752.34
564628812	STATION 6 UTILITIES	Edit		03/19/2025	04/28/2025	04/28/2025			540.62
564982537	STATION 4 UTILITES	Edit		03/27/2025	04/28/2025	04/28/2025			513.08
565180395	STATION 5 UTILITES	Edit		04/02/2025	04/28/2025	04/28/2025			253.71
565311093	STATION 3 UTILITIES	Edit		04/04/2025	04/28/2025	04/28/2025			332.81
10000025008	LEVEE CROSSING	Edit		04/07/2025	04/28/2025	04/28/2025			720.00
2025-00001603	UNDERGROUND WIRES	Edit		04/08/2025	04/28/2025	04/28/2025			27,570.50



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040925	ACCT 82231-04006 MARCH BILLING	Edit		04/09/2025	04/28/2025	04/28/2025			4,447.88
2025-00001599	UTILITIES, 13 AIRPORT LOCATIONS; ACCT #19741-28008	Edit		04/10/2025	04/28/2025	04/28/2025			5,991.44
2025-00001604	GAS SERVICES-INSTALLATION	Edit		04/10/2025	04/28/2025	04/28/2025			6,100.00
565619321	ACCT 03720-63005 - 80 W MULLAN AV PUMP STATION	Edit		04/14/2025	04/28/2025	04/28/2025			65.32
565633645	UTILITIES - PUBLIC MARKET 3/14-4/14/25	Edit		04/14/2025	04/28/2025	04/28/2025	04/18/2025		205.71
565637490	ACCT 25791-66022 - 111 RIVER RD LIFT STATION	Edit		04/14/2025	04/28/2025	04/28/2025			120.61
565643165	UTILITIES - GAS & ELECTRIC FOR 03/14/25-04/14/25	Edit		04/14/2025	04/28/2025	04/28/2025			4,575.63
565661051	ACCT 67231-17009 - 3 W PARK AV, SEWER	Edit		04/14/2025	04/28/2025	04/28/2025			105.80
565735137	ACCT 17751-29002 - 3845 TEXAS ST	Edit		04/16/2025	04/28/2025	04/28/2025			83.80
565751426	ACCT 53201-21004 - 3633 E ORANGE RD	Edit		04/16/2025	04/28/2025	04/28/2025			76.12
2025-00001597	UTILITIES-SPORTSPLEX, YOUNG ARENA, DOWNTOWN	Edit		04/21/2025	04/28/2025	04/28/2025			24,014.97
Vendor 2274 - MIDWEST TAPE			Vendor 911 - MIDAMERICAN ENERGY Totals	Invoices			19		\$77,979.02
507010688	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			112.76
507010689	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			36.87
507010700	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			37.61
507010701	AUDIOBOOKS	Edit		04/09/2025	04/28/2025	04/28/2025			92.38
507010702	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			100.74
507010703	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			61.72
507010704	AUDIOBOOKS	Edit		04/09/2025	04/28/2025	04/28/2025			19.20
507010706	DVDS	Edit		04/09/2025	04/28/2025	04/28/2025			316.16
Vendor 20324 - MILLER WINDOW SERVICE			Vendor 2274 - MIDWEST TAPE Totals	Invoices			8		\$777.44
133758	WINDOW CLEANING - ALL WINDOWS	Edit		04/07/2025	04/28/2025	04/28/2025			1,525.00
Vendor 5690 - MOTION INDUSTRIES INC			Vendor 20324 - MILLER WINDOW SERVICE Totals	Invoices			1		\$1,525.00
IA02-00326889	ACCT 10122001 - V-BELT (5) X8	Edit		04/10/2025	04/28/2025	04/28/2025			171.05
Vendor 961 - MUTUAL WHEEL COMPANY			Vendor 5690 - MOTION INDUSTRIES INC Totals	Invoices			1		\$171.05
5897284	ACCT 776402 - EXTENSION	Edit		04/16/2025	04/28/2025	04/28/2025			11.30
Vendor 962 - MYERS-COX CO			Vendor 961 - MUTUAL WHEEL COMPANY Totals	Invoices			1		\$11.30



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602466	CONCESSIONS-YOUNG ARENA	Edit		04/17/2025	04/28/2025	04/28/2025			561.48
			Vendor 962 - MYERS-COX CO Totals			Invoices	1		\$561.48
Vendor 21730 - NCL OF WISCONSIN INC									
517942	ACCT 49851 - LAB	Edit		04/02/2025	04/28/2025	04/28/2025			241.80
518475	SUPPLIES/CHEMICALS - WP25180	Edit		04/14/2025	04/28/2025	04/28/2025			631.49
			ACCT 49851 - LAB						
			SUPPLIES/CHEMICALS - WP25187						
			Vendor 21730 - NCL OF WISCONSIN INC Totals			Invoices	2		\$873.29
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8171	ACCT WATERL - BIOSOLIDS	Edit		04/15/2025	04/28/2025	04/28/2025			6,970.94
			TRANSPORT - APRIL 2025 -						
			WEEKS 1-2						
			Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals			Invoices	1		\$6,970.94
Vendor 20668 - OFFICE EXPRESS									
110578	FILE FOLDER	Edit		04/17/2025	04/28/2025	04/28/2025			199.79
			Vendor 20668 - OFFICE EXPRESS Totals			Invoices	1		\$199.79
Vendor 1020 - OMJC SIGNAL INC.									
20119	BLACK SIGNAL COVER	Edit		04/17/2025	04/28/2025	04/28/2025			305.00
			Vendor 1020 - OMJC SIGNAL INC. Totals			Invoices	1		\$305.00
Vendor 13314 - OVERDRIVE INC									
02863DA25116359	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/10/2025	04/28/2025	04/28/2025			382.62
			Vendor 13314 - OVERDRIVE INC Totals			Invoices	1		\$382.62
Vendor 20359 - P & K MIDWEST INC									
5835316	SKID LOADER PARTS	Edit		04/16/2025	04/28/2025	04/28/2025			37.53
			Vendor 20359 - P & K MIDWEST INC Totals			Invoices	1		\$37.53
Vendor 7919 - CHAWNE G. PAIGE									
2025-00001596	WCA Employee Reimbursement -	Edit		04/10/2025	04/28/2025	04/28/2025			269.89
			Sign Up Genius						
			Vendor 7919 - CHAWNE G. PAIGE Totals			Invoices	1		\$269.89
Vendor 22287 - PENNYMAC LOAN SERVICES LLC									
050125	LATASHA FROST/LOAN	Edit		04/21/2025	04/28/2025	04/28/2025			191.00
			#8199586853						
			Vendor 22287 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$191.00
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1511831400	CONCESSIONS-YOUNG ARENA	Edit		04/15/2025	04/28/2025	04/28/2025			885.72
1532309100	CONCESSIONS-YOUNG ARENA	Edit		04/16/2025	04/28/2025	04/28/2025			1,009.96
			Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals			Invoices	2		\$1,895.68
Vendor 7803 - PER MAR SECURITY SERVICES									
676104	ACCT 403568 - PHYSICAL	Edit		04/12/2025	04/28/2025	04/28/2025			2,054.33
			SECURITY OFFICER						
			Vendor 7803 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									



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29501	Cedar Valley Court Works Job#23100	Edit		03/31/2025	04/28/2025	04/28/2025			46,182.95
Vendor 6989 - PETERS CONSTRUCTION CORP Totals						Invoices	1		\$46,182.95
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST 2 4/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		04/15/2025	04/28/2025	04/28/2025			198,585.88
EST-35	BRIDGE GRANT 11TH STREET (CHBP) DIV 1	Edit		04/16/2025	04/28/2025	04/28/2025			59,090.00
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	2		\$257,675.88
Vendor 3161 - PLUMB TECH INC.									
25381	LIBRARY - FILLED THE GLYCOL FEED TANK	Edit		04/17/2025	04/28/2025	04/28/2025	04/21/2025		396.60
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$396.60
Vendor 23055 - POPPYS PROPERTY MANAGEMENT LLC									
2025-00001610	LaPorte (RD) Phase 1 2026 Bopp St temp easement	Edit		04/21/2025	04/28/2025	04/28/2025			3,429.51
Vendor 23055 - POPPYS PROPERTY MANAGEMENT LLC Totals						Invoices	1		\$3,429.51
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005554	WCA PO 3217 PAINT	Edit		04/28/2025	04/28/2025	04/28/2025			60.48
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$60.48
Vendor 1542 - PROSHIELD FIRE PROTECTION INC									
063287	ANNUAL SERVICE FIRE EXTINGUISHER PROPERTY	Edit		04/11/2025	04/28/2025	04/28/2025			165.00
063288	ANNUAL SERVICE FIRE EXTINGUISHER POLICE DEPARTMENT	Edit		04/11/2025	04/28/2025	04/28/2025			85.00
063289	CITY HALL - ANNUAL SERVICE & INSPECTION OF FIRE EXTINGUISHERS	Edit		04/11/2025	04/28/2025	04/28/2025	04/15/2025		205.00
Vendor 1542 - PROSHIELD FIRE PROTECTION INC Totals						Invoices	3		\$455.00
Vendor 21956 - QUADIANT LEASING									
Q1807850	POSTAGE MACHINE LEASE	Edit		04/03/2025	04/28/2025	04/28/2025			369.48
Vendor 21956 - QUADIANT LEASING Totals						Invoices	1		\$369.48
Vendor 1175 - QUAM TRUCKING, LLC									
13216	HAULING EQUIPMENT	Edit		03/06/2025	04/28/2025	04/28/2025			243.75
13253	HAULING EQUIPMENT	Edit		03/30/2025	04/28/2025	04/28/2025			243.75
Vendor 1175 - QUAM TRUCKING, LLC Totals						Invoices	2		\$487.50
Vendor 21452 - RAECO RENTS, LLC									
43155	SCBA TESTING EQUIPMENT	Edit		04/28/2025	04/28/2025	04/28/2025			820.77
Vendor 21452 - RAECO RENTS, LLC Totals						Invoices	1		\$820.77
Vendor 1247 - SADLER POWER TRAIN, INC									
0410249627	SERIES STRAP BOLT KIT, END YOKE	Edit		04/07/2025	04/28/2025	04/28/2025			11.83
0410249666	CONVEX MIRROR GLASS KIT (2)	Edit		04/07/2025	04/28/2025	04/28/2025			170.96



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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
0410249629	END YOKE	Edit		04/08/2025	04/28/2025	04/28/2025			441.32
0410249814	PETERBUILT MOTOR MOUNT KIT (2)	Edit		04/08/2025	04/28/2025	04/28/2025			119.96
0410250280	INDUST ENAMEL GLOSS FRAME (6)	Edit		04/14/2025	04/28/2025	04/28/2025			71.34
Vendor 1247 - SADLER POWER TRAIN, INC		Totals				Invoices	5		\$815.41
Vendor 65 - SAM ANNIS & COMPANY									
U0064438	PROPANE 33.5 # CYLINDER REFILL (3)	Edit		04/04/2025	04/28/2025	04/28/2025			62.25
I006804	FORK TRUCK PROPANE	Edit		04/18/2025	04/28/2025	04/28/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY		Totals				Invoices	2		\$93.74
Vendor 1252 - SANDEE'S									
176517	BUSINESS CARDS - B MANAHL	Edit		04/07/2025	04/28/2025	04/28/2025			69.50
176584	NAME BARS x9	Edit		04/14/2025	04/28/2025	04/28/2025			154.50
Vendor 1252 - SANDEE'S		Totals				Invoices	2		\$224.00
Vendor 6956 - SANDRY FIRE SUPPLY									
INV-033422	STANDARD FEMALE COUPLER	Edit		04/28/2025	04/28/2025	04/28/2025			260.00
Vendor 6956 - SANDRY FIRE SUPPLY		Totals				Invoices	1		\$260.00
Vendor 9694 - MIKE SCHIPPER									
4.17.25	INSTRUCTOR MILEAGE FEB/MARCH 2025	Edit		04/17/2025	04/28/2025	04/28/2025			406.64
Vendor 9694 - MIKE SCHIPPER		Totals				Invoices	1		\$406.64
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90645704	ELEVATOR HANDRAIL REPAIR	Edit		04/15/2025	04/28/2025	04/28/2025			158.00
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals				Invoices	1		\$158.00
Vendor 2865 - SCOT'S SUPPLY INC									
06822759	AIR BRK UNION, COMP 3/4 MNPT	Edit		04/02/2025	04/28/2025	04/28/2025			52.05
06822808	HOSE, INSTALL FITTING-151815	Edit		04/02/2025	04/28/2025	04/28/2025			142.78
06823344	SKID LOADER PARTS	Edit		04/15/2025	04/28/2025	04/28/2025			213.84
06823356	SKID LOADER PARTS	Edit		04/15/2025	04/28/2025	04/28/2025			83.90
06823366	BOLTS FOR SIGNS	Edit		04/15/2025	04/28/2025	04/28/2025			26.64
06823383	FITTINGS FOR BELT LOADER HYDRAULICS	Edit		04/16/2025	04/28/2025	04/28/2025			6.71
06823388	HYDRAULIC HOSE AND FITTINGS FOR BLET LOADER	Edit		04/16/2025	04/28/2025	04/28/2025			64.69
Vendor 2865 - SCOT'S SUPPLY INC		Totals				Invoices	7		\$590.61
Vendor 21540 - SENSYS GATSO USA INC									
25400161	PAID CITATION FEE 03.15.25-03.31.25	Edit		03/31/2025	04/28/2025	04/28/2025			5,535.00
25400175	ATE MARCH 2025 MCOA COLLECTIONS	Edit		03/31/2025	04/28/2025	04/28/2025			7,111.33
25400188	PAID CITATION FEE 04.01.25-04.14.25	Edit		04/15/2025	04/28/2025	04/28/2025			5,022.00
Vendor 21540 - SENSYS GATSO USA INC		Totals				Invoices	3		\$17,668.33



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Vendor 1309 - SIGNS BY TOMORROW									
90199	PLEX POOL RULES SIGNS	Edit		04/15/2025	04/28/2025	04/28/2025			225.00
Vendor 1309 - SIGNS BY TOMORROW Totals						Invoices	1		\$225.00
Vendor 1319 - SLED SHED, THE									
75635	Z BLOWER	Edit		04/14/2025	04/28/2025	04/28/2025			467.49
75761	POLE SAW	Edit		04/16/2025	04/28/2025	04/28/2025			51.85
Vendor 1319 - SLED SHED, THE Totals						Invoices	2		\$519.34
Vendor 1975 - STANDARD GOLF COMPANY									
346123-001	TEE MARKERS	Edit		04/08/2025	04/28/2025	04/28/2025			258.75
Vendor 1975 - STANDARD GOLF COMPANY Totals						Invoices	1		\$258.75
Vendor 5290 - STANLEY CONSULTANTS INC.									
0260428	CONT 1013 CRS PARK AVENUE BRIDGE	Edit		04/17/2025	04/28/2025	04/28/2025			24,755.50
260428	CONT 1013B CRS	Edit		04/17/2025	04/28/2025	04/28/2025			18,866.53
Vendor 5290 - STANLEY CONSULTANTS INC. Totals						Invoices	2		\$43,622.03
Vendor 22795 - DUSTY STOTLER									
4.17.25	INSTRUCTOR MILEAGE FEB/MAR/APR 2025	Edit		04/17/2025	04/28/2025	04/28/2025			419.64
Vendor 22795 - DUSTY STOTLER Totals						Invoices	1		\$419.64
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC									
02142025	18 HRS OF CEU ELECTRICAL TRAINING	Edit		04/18/2025	04/28/2025	04/28/2025			8,100.00
Vendor 22399 - SULLIVAN TRAINING & CONSULTING LLC Totals						Invoices	1		\$8,100.00
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1104183	WFR EMS Small oxygen tanks x 2	Edit		04/21/2025	04/28/2025	04/28/2025			44.20
1104960	WFR EMS one large tank and 3 small oxygen tanks	Edit		04/21/2025	04/28/2025	04/28/2025			103.88
1104961	WFR EMS One large tank and four small oxygen tanks	Edit		04/21/2025	04/28/2025	04/28/2025			125.98
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	3		\$274.06
Vendor 8369 - TITLE SERVICES CORPORATION									
2025-00001615	1515 LIBERTY-PURCHASE	Edit		04/23/2025	04/28/2025	04/28/2025			142,000.00
Vendor 8369 - TITLE SERVICES CORPORATION Totals						Invoices	1		\$142,000.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302334078:01	RCN COOLER EXH KIT	Edit		04/04/2025	04/28/2025	04/28/2025			1,389.85
XA302334006:01	SWITCH MANIFOLD -410309	Edit		04/07/2025	04/28/2025	04/28/2025			116.27
XA302334666:01	SEAL O RING	Edit		04/08/2025	04/28/2025	04/28/2025			4.45
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	3		\$1,510.57
Vendor 21911 - UNIFIRST CORPORATION									
1950134374	UNIFORMS & MATS/WIPERS	Edit		04/07/2025	04/28/2025	04/28/2025			102.89
1950135278	ACCT 2514545 - UNIFORMS + T MILLER + J SPEAKER + PAPER TOWEL ROL	Edit		04/14/2025	04/28/2025	04/28/2025			729.58



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1950135300	UNIFORMS & MATS/WIPERS	Edit		04/14/2025	04/28/2025	04/28/2025			44.78
1950135302	ELECTRICIANS UNIFORM RENTAL	Edit		04/14/2025	04/28/2025	04/28/2025			285.09
1950135319	SERVICE-YOUNG ARENA	Edit		04/14/2025	04/28/2025	04/28/2025			49.07
1950135322	SERVICE -SPORTSPLEX	Edit		04/14/2025	04/28/2025	04/28/2025			10.26
1950135421	SERVICE-SOUTH HILLS MAINT.	Edit		04/14/2025	04/28/2025	04/28/2025			22.89
1950135422	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/14/2025	04/28/2025	04/28/2025			57.83
1950136037	SERVICE-GATES MAINT	Edit		04/17/2025	04/28/2025	04/28/2025			49.05
1950136039	SERVICE-GATES PRO SHOP	Edit		04/17/2025	04/28/2025	04/28/2025			14.22
1950136241	ACCT 2514545 - UNIFORM RENTALS + J SPEAKAR	Edit		04/21/2025	04/28/2025	04/28/2025			641.25
Vendor 20614 - UNIFIRST CORPORATION			Totals			Invoices	11		\$2,006.91
Vendor 20614 - UNITY POINT HEALTH									
2025-00001609	REQUESTED BLOOD DRAW FOR BLOOD EXPOSURE - 2 EVENTS	Edit		04/05/2025	04/28/2025	04/28/2025			32.36
Vendor 20614 - UNITY POINT HEALTH			Totals			Invoices	1		\$32.36
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072570-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		04/15/2025	04/28/2025	04/28/2025			1,047.21
30072614-000	ACCT 192201 - FRAME ONLY	Edit		04/18/2025	04/28/2025	04/28/2025			321.50
30072624-000	ACCT 192201 - FRAME X2;LID "SANITARY SEWER";SOLID COVER "STORM"	Edit		04/18/2025	04/28/2025	04/28/2025			1,047.21
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC			Totals			Invoices	3		\$2,415.92
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013492735.001	LUMEC CN1-1A-BKTX - PO #5060 -1555	Edit		02/27/2025	04/28/2025	04/28/2025			1,294.67
S013798321.001	ACCT 13674 - SOCKET	Edit		04/11/2025	04/28/2025	04/28/2025			55.02
S013800008.001	ACCT 13674 - GROUNDING CONDUIT HUB; DUCT SEAL	Edit		04/11/2025	04/28/2025	04/28/2025			71.88
S013809555	ACCT 13674 - CREDIT REF INVOICE S013809555.001	Edit		04/16/2025	04/28/2025	04/28/2025			(172.41)
S013809555.002	ACCT 13674 - GREENLEE 868 1/4 -20 SCR ANC EXPD B; CONDUIT 3/4 ALU	Edit		04/16/2025	04/28/2025	04/28/2025			163.35
S013809555.001	ACCT 13674 - GREENLEE 870 3/8 -16 SCR ANC EXPD B	Edit		04/17/2025	04/28/2025	04/28/2025			172.41
S013811687.001	ACCT 13674 - CUTHHNSTR 4 GRN CUTTING REEL; GRD ROD CLAMP (2)	Edit		04/17/2025	04/28/2025	04/28/2025			29.69
Vendor 1487 - VAN METER INDUSTRIAL, INC.			Totals			Invoices	7		\$1,614.61
Vendor 22824 - VESTIS									
6340405233	MATS - CARNEGIE	Edit		04/07/2025	04/28/2025	04/28/2025	04/14/2025		79.13



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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
6340407470	MOPS, MATS, & TOWEL SERVICE	Edit		04/11/2025	04/28/2025	04/28/2025			131.40
0340408038	MATS - CITY HALL	Edit		04/14/2025	04/28/2025	04/28/2025	04/17/2025		188.31
6340408039	MAT NYLON/RUBBER MASK	Edit		04/14/2025	04/28/2025	04/28/2025			166.64
6340408041	REUSABLE/BATH TWL ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/14/2025	04/28/2025	04/28/2025			54.21
			Vendor	22824 - VESTIS Totals		Invoices	5		<u>\$619.69</u>
Vendor 21290 - VOLAIRE AVIATION INC									
7486	UPDATED LEAKAGE STUDY	Edit		04/04/2025	04/28/2025	04/28/2025			10,000.00
			Vendor	21290 - VOLAIRE AVIATION INC Totals		Invoices	1		<u>\$10,000.00</u>
Vendor 21015 - WALMAN OPTICAL COMPANY									
460857-1	HR SAFETY GLASSES- A DELGARDELLE	Edit		01/13/2025	04/28/2025	04/28/2025			150.00
			Vendor	21015 - WALMAN OPTICAL COMPANY Totals		Invoices	1		<u>\$150.00</u>
Vendor 1563 - WATERLOO WATER WORKS									
565806291	RT-GAS/ELECTRIC	Edit		04/17/2025	04/28/2025	04/28/2025			2,163.76
			Vendor	1563 - WATERLOO WATER WORKS Totals		Invoices	1		<u>\$2,163.76</u>
Vendor 22763 - BEN WEBER									
4.17.25	INSTRUCTOR MILEAGE MARCH 2025	Edit		04/17/2025	04/28/2025	04/28/2025			65.00
			Vendor	22763 - BEN WEBER Totals		Invoices	1		<u>\$65.00</u>
Vendor 21661 - JASON WELSH									
2025-00001595	WCA EMPLOYEE REIMBURSEMENT - AUDIO CABLES	Edit		04/16/2025	04/28/2025	04/28/2025			53.50
			Vendor	21661 - JASON WELSH Totals		Invoices	1		<u>\$53.50</u>
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C142075	FIBER - STACK CHAIRS	Edit		04/08/2025	04/28/2025	04/28/2025			1,325.00
C142077	FIBER FURNITURE	Edit		04/08/2025	04/28/2025	04/28/2025			60,822.30
			Vendor	10962 - WELTER STORAGE EQUIPMENT CO Totals		Invoices	2		<u>\$62,147.30</u>
Vendor 22568 - WHITE CAP LP									
50030861705	ACCT 10000563016 - SIKASET WATERPLUG	Edit		04/07/2025	04/28/2025	04/28/2025			54.99
50030877047	ACCT 10000563016 - FASTFLEX FOAM EXPANSION JOINT W/TEAR STRIP NO	Edit		04/08/2025	04/28/2025	04/28/2025			34.99
50030894059	ACCT 10000563016 - FIBER EXPANSION BOARD SOLD/FOOT	Edit		04/09/2025	04/28/2025	04/28/2025			33.60
50030895260	ACCT 10000563016 - SIKASET WATERPLUG	Edit		04/09/2025	04/28/2025	04/28/2025			164.97
50030917558	ACCT 10000563016 - SIKASET WATERPLUG	Edit		04/10/2025	04/28/2025	04/28/2025			54.99
50030965409	PAIL CITRUS DUOGARD 5 GAL, WB WHITE CURING COMPOUND	Edit		04/14/2025	04/28/2025	04/28/2025			140.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030974025	BACKER ROD FOR RUNWAY SEALANT	Edit		04/15/2025	04/28/2025	04/28/2025			22.22
Vendor 22568 - WHITE CAP LP Totals									
							Invoices	7	\$505.76
Vendor 3480 - WILSON RESTAURANT SUPPLY INC									
INV0236170	ICE MACHINE MAINTENANCE	Edit		01/31/2025	04/28/2025	04/28/2025			406.44
INV0250098	ICE MACHINE CLEANER	Edit		04/14/2025	04/28/2025	04/28/2025			168.73
Vendor 3480 - WILSON RESTAURANT SUPPLY INC Totals									
							Invoices	2	\$575.17
Vendor 20915 - WRH INC									
04212025-WMS	CONT 975 - TITUS PS & FORCE MAIN - PAY APP 14	Edit		04/21/2025	04/28/2025	04/28/2025			111,911.90
Vendor 20915 - WRH INC Totals									
							Invoices	1	\$111,911.90
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4180774	WFR EMS AED Pro battery pack	Edit		04/21/2025	04/28/2025	04/28/2025			612.00
4184829	WFR EMS RESQPOD ITD 16	Edit		04/21/2025	04/28/2025	04/28/2025			725.20
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals									
							Invoices	2	\$1,337.20
Grand Totals							Invoices	410	\$1,879,677.79



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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 13348 - ACCESS TECHNOLOGIES, INC.									
39060078	COPIER & PRINTER LEASES	Edit		04/21/2025	05/05/2025	05/05/2025			927.09
<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 - COPIER & PRINTER LEASES		1.0000	EA	927.0900	927.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1376 (General Fund-Library-Library Services Office Equipment Repair & Maintenance)							927.09	
	Invoice Items			1					
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									
						Invoices	1		\$927.09
Vendor 8258 - ACES INC									
86796	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2025	05/05/2025	05/05/2025			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							2,370.00	
	Invoice Items			1					
86797	AGREEMENT SILVER TLC	Edit		05/01/2025	05/05/2025	05/05/2025			1,194.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SILVER TLC		1.0000	EA	1,194.0000	1,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,194.00	
	Invoice Items			1					
86798	AGREEMENT SAFETYNET BDR	Edit		05/01/2025	05/05/2025	05/05/2025			1,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT SAFETYNET BDR		1.0000	EA	1,018.0000	1,018.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,018.00	
	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
86799	AGREEMENT CORE TLC WORKSTATIONS	Edit		05/01/2025	05/05/2025	05/05/2025			740.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CORE TLC WORKSTATIONS		1.0000	EA	740.0000	740.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							740.00	
			Invoice Items		1				
86800	AGREEMENT BORDER PATROL	Edit		05/01/2025	05/05/2025	05/05/2025			459.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT BORDER PATROL		1.0000	EA	459.0000	459.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							459.00	
			Invoice Items		1				
86801	AGREEMENT CLOUD BACKUP	Edit		05/01/2025	05/05/2025	05/05/2025			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT CLOUD BACKUP		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							450.00	
			Invoice Items		1				
86802	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		05/01/2025	05/05/2025	05/05/2025			441.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AGREEMENT DUO MFA MONTHLY SUBSCRIPTION		1.0000	EA	441.0000	441.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							441.00	
			Invoice Items		1				
86803	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2025	05/05/2025	05/05/2025			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 - AGREEMENT MANAGED SECURITY SERVICES		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86803	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2025	05/05/2025	05/05/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							100.00	
				Invoice Items	1				
86804	AGREEMENT SCREEN CONNECT	Edit		05/01/2025	05/05/2025	05/05/2025			7.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AGREEMENT SCREEN CONNECT		1.0000	EA	7.0000	7.00			
	G/L Account				Project			Amount	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							7.00	
				Invoice Items	1				
			Vendor	8258 - ACES INC Totals			Invoices	9	\$6,779.00
Vendor	20490 - AERCOR INC								
19032	ARUBA CENTRA SWITCH MONITORING	Edit		04/08/2025	05/05/2025	05/05/2025	04/08/2025		1,944.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ARUBA CENTRAL 62XX SWITCH FOUNDATION 3 YEAR		3.0000	EA	425.2500	1,275.75			
	G/L Account				Project			Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							1,275.75	
	Conversion Item - ARUBA CENTRAL 63XX SWITCH FOUNDATION 3 YEARS		1.0000	EA	668.2500	668.25			
	G/L Account				Project			Amount	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							668.25	
				Invoice Items	2				
			Vendor	20490 - AERCOR INC Totals			Invoices	1	\$1,944.00
Vendor	11320 - AGVANTAGE FS, INC.								
53019499	#2 DIESEL DYED (3967 GAL)	Edit		04/08/2025	05/05/2025	05/05/2025			9,030.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - #2 DIESEL DYED (3967 GAL)		1.0000	EA	9,030.8300	9,030.83			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,030.83	
				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
53019500	#2 DIESEL DYED (3533.3 GAL)	Edit		04/08/2025	05/05/2025	05/05/2025			8,042.49
<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 - #2 DIESEL DYED (3533.3 GAL)		1.0000	EA	8,042.4900	8,042.49			
	<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)							8,042.49	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									Invoices 2 \$17,073.32
Vendor 22 - AHLERS & COONEY, P.C.									
889567	EMPLOYMENT/LABOR RELATIONS APRIL 2025	Edit		04/25/2025	05/05/2025	05/05/2025			1,858.50
<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 - EMPLOYMENT/LABOR RELATIONS APRIL 2025		1.0000	EA	1,858.5000	1,858.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1313 (General Fund-Human Resources-Human Resources Legal Services)							1,858.50	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$1,858.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
111T-3HR3-394P	SURFACE TORCH	Edit		04/09/2025	05/05/2025	05/05/2025			117.59
<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 - SURFACE TORCH		1.0000	EA	117.5900	117.59			
	<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)							117.59	
	Invoice Items			1					
Vendor 22 - AHLERS & COONEY, P.C. Totals									Invoices 1 \$1,858.50
Vendor 21893 - AMAZON CAPITAL SERVICES									
1CMQ-GK36-7P1G	SUCTION CUP CARD HOLDER PERMIT STICKER (20)	Edit		04/09/2025	05/05/2025	05/05/2025			194.40
<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 - SUCTION CUP CARD HOLDER PERMIT STICKER (20)		1.0000	EA	194.4000	194.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							194.40	
	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
1MP6-CV3N-GNC1 <i>P.O. Number</i>	MAVIC 2 PRO BATTERY 2 PACK <i>Item Description</i> Conversion Item - MAVIC 2 PRO BATTERY PACK FOR DRONE <i>G/L Account</i> 010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 199.9900	04/15/2025	05/05/2025 <i>Total Amount</i> 199.99	05/05/2025 <i>Vendor Catalog Part Number</i>	04/15/2025 <i>Contract Number</i>	<i>Amount</i> 199.99	199.99
Invoice Items				1					
14LC-DJVJ-LLHV <i>P.O. Number</i>	YOUTH PRINT <i>Item Description</i> Conversion Item - YOUTH PRINT <i>G/L Account</i> 010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 52.0900	04/19/2025	05/05/2025 <i>Total Amount</i> 52.09	05/05/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.09	52.09
Invoice Items				1					
19FL-VGWW-MFRR <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 401.1400	04/19/2025	05/05/2025 <i>Total Amount</i> 401.14	05/05/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 401.14	401.14
Invoice Items				1					
1JXJ-L4L4-YR7R <i>P.O. Number</i>	TEEN PRINT <i>Item Description</i> Conversion Item - TEEN PRINT <i>G/L Account</i> 010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 596.0900	04/21/2025	05/05/2025 <i>Total Amount</i> 596.09	05/05/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 596.09	596.09
Invoice Items				1					
1DTD-FWQQ-J4PQ <i>P.O. Number</i>	SD CARDS FOR INVESTIGATIONS <i>Item Description</i> Conversion Item - SD CARDS FOR INVESTIGATIONS <i>G/L Account</i> 010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 57.7600	04/22/2025	05/05/2025 <i>Total Amount</i> 57.76	05/05/2025 <i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.76	57.76
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
1G1T-FCD1-DWTC	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			198.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	198.4900	198.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							198.49	
	Invoice Items			1					
1GQK-DCRR-D67K	REPLACEMENT PUBLIC KEYBOARDS	Edit		04/22/2025	05/05/2025	05/05/2025			65.03
<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 - REPLACEMENT PUBLIC KEYBOARDS		1.0000	EA	65.0300	65.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							65.03	
	Invoice Items			1					
1J33-6CJ9-G61X	TEEN PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			128.05
<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 - TEEN PRINT		1.0000	EA	128.0500	128.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							128.05	
	Invoice Items			1					
1N1G-C691-6NLY	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			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 - ADULT PRINT		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							23.99	
	Invoice Items			1					
1N69-L7N9-9VTC	RT-POPCORN	Edit		04/22/2025	05/05/2025	05/05/2025			51.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-POPCORN		1.0000	EA	51.9900	51.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							51.99	
	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
1NT7-G1P3-F996	TUFF TAG FOR LIBRARY OF THINGS	Edit		04/22/2025	05/05/2025	05/05/2025			14.99
<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 - TUFF TAG FOR LIBRARY OF THINGS		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							14.99	
			Invoice Items	1					
1P6M-XCY6-K3QR	CHAIRS FOR RTC - UPSTAIRS CLASSROOM	Edit		04/22/2025	05/05/2025	05/05/2025			2,494.73
<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 - CHAIRS FOR RTC - UPSTAIRS CLASSROOM		1.0000	EA	2,494.7300	2,494.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							2,494.73	
			Invoice Items	1					
1VQ7-YPWX-L9JY	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			42.18
<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 - ADULT PRINT		1.0000	EA	42.1800	42.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							42.18	
			Invoice Items	1					
1Y1D-4DCL-LDW3	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							12.99	
			Invoice Items	1					
13CD-LY7T-PDPX	OFFICE SUPPLIES	Edit		04/23/2025	05/05/2025	05/05/2025			13.49
<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 - OFFICE SUPPLIES		1.0000	EA	13.4900	13.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1561 (General Fund-Leisure Services-SportsPlex Office Supplies & Minor Equipment)							13.49	
			Invoice Items	1					



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1JWJ-GH13-QXKP <i>P.O. Number</i>	ENVELOPE SEALER <i>Item Description</i>	Edit		04/23/2025	05/05/2025	05/05/2025			28.27
	Conversion Item - ENVELOPE SEALER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	28.2700	28.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							28.27	
	Invoice Items			1					
1PRV-DL6H-NWKY <i>P.O. Number</i>	HDMI SPLITTER <i>Item Description</i>	Edit		04/23/2025	05/05/2025	05/05/2025			25.49
	Conversion Item - HDMI SPLITTER		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	25.4900	25.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							25.49	
	Invoice Items			1					
1Q99-MDYV-JN3R <i>P.O. Number</i>	RUBBER BANDS, LEGAL PADS <i>Item Description</i>	Edit		04/23/2025	05/05/2025	05/05/2025			34.33
	Conversion Item - RUBBER BANDS, LEGAL PADS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	34.3300	34.33			
	<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)							34.33	
	Invoice Items			1					
1314-PN73-4XWN <i>P.O. Number</i>	ALLMAX C MAXIMUM POWER ALKALINE BATTERIES <i>Item Description</i>	Edit		04/24/2025	05/05/2025	05/05/2025			39.95
	Conversion Item - ALLMAX C MAXIMUM POWER ALKALINE BATTERIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							39.95	
	Invoice Items			1					
16K7-JVLL-4R71 <i>P.O. Number</i>	MAINTENANCE - LABEL MAKER TAPE & CLIPBOARDS <i>Item Description</i>	Edit		04/24/2025	05/05/2025	05/05/2025	04/25/2025		24.13
	Conversion Item - MAINTENANCE - LABEL MAKER TAPE & CLIPBOARDS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	24.1300	24.13			
	<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)							24.13	
	Invoice Items			1					



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LQ9-6CXT-4XDY	25W SAMSUNG SUPER FAST CHARGER BLOCK (6)	Edit		04/24/2025	05/05/2025	05/05/2025			53.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 25W SAMSUNG SUPER FAST CHARGER BLOCK (6)		1.0000	EA	53.9400	53.94			
	G/L Account				Project			Amount	
	010-11-1105 1555 (General Fund-Police Department-Police Computer Services Minor Equipment & Supplies)							53.94	
			Invoice Items		1				
1NCY-WR4Q-63TM	SANDISK 16GB SD CARD BUMDLE (1)	Edit		04/24/2025	05/05/2025	05/05/2025			49.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SANDISK 16GB SD CARD BUMDLE (1)		1.0000	EA	49.9100	49.91			
	G/L Account				Project			Amount	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							49.91	
			Invoice Items		1				
1KHT-LY1F-CPWK	WCA PO 3220 STAINED GLASS SUPPLIES	Edit		04/25/2025	05/05/2025	05/05/2025			50.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3220 STAINED GLASS SUPPLIES		1.0000	EA	50.6600	50.66			
	G/L Account				Project			Amount	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							50.66	
			Invoice Items		1				
1XVQ-VQQN-FW6G	PRINTER INK	Edit		05/05/2025	05/05/2025	05/05/2025			117.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PRINTER INK		1.0000	EA	117.1000	117.10			
	G/L Account				Project			Amount	
	525-15-5125 1561 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Office Supplies & Minor Equipment)							117.10	
			Invoice Items		1				
Vendor			21893 - AMAZON CAPITAL SERVICES Totals			Invoices		26	\$5,088.77
Vendor 3482 - AMERICAN RED CROSS									



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22774778	STAFF LIFE GUARD TRAINING	Edit		04/09/2025	05/05/2025	05/05/2025			329.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STAFF LIFE GUARD TRAINING		1.0000	EA	329.0000	329.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1315 (General Fund-Leisure Services-SportsPlex Educational & Training Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			329.00	
				Invoice Items	1				
Vendor 3482 - AMERICAN RED CROSS Totals					Invoices	1			\$329.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32CR028816	30217-CORE CREDIT	Edit		04/09/2025	05/05/2025	05/05/2025			(72.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CORE CREDIT		1.0000	EA	(72.0000)	(72.00)			
	<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)							(72.00)	
				Invoice Items	1				
32NV259990	30217-F/W SEPARATOR FILTER	Edit		04/09/2025	05/05/2025	05/05/2025			19.46
<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 - 30217-F/W SEPARATOR FILTER		1.0000	EA	19.4600	19.46			
	<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)							19.46	
				Invoice Items	1				
32NV259991	30217-ENGINE OIL FILTER, AIR FILTER	Edit		04/09/2025	05/05/2025	05/05/2025			215.15
<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 - 30217-ENGINE OIL FILTER, AIR FILTER		1.0000	EA	215.1500	215.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							215.15	
				Invoice Items	1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV260019	30217-12V HVY DTY BATTERY (4) / CORE (4)	Edit		04/09/2025	05/05/2025	05/05/2025			649.52
<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 - 30217-12V HVY DTY BATTERY (4) / CORE (4)		1.0000	EA	649.5200	649.52			
	<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)							649.52	
	Invoice Items				1				
32NV260025	30217-SUSPENSION CONTROL ARM	Edit		04/09/2025	05/05/2025	05/05/2025			41.32
<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 - 30217-SUSPENSION CONTROL ARM		1.0000	EA	41.3200	41.32			
	<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)							41.32	
	Invoice Items				1				
32NV260026	30217-FUEL FILTER	Edit		04/09/2025	05/05/2025	05/05/2025			14.13
<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 - 30217-FUEL FILTER		1.0000	EA	14.1300	14.13			
	<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)							14.13	
	Invoice Items				1				
32NV260104	30217-TUBULAR 3/8 RING 10 PK	Edit		04/09/2025	05/05/2025	05/05/2025			41.99
<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-TUBULAR 3/8 RING 10 PK		1.0000	EA	41.9900	41.99			
	<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)							41.99	
	Invoice Items				1				
32NV262083	TRUCK #225 FILTER	Edit		04/21/2025	05/05/2025	05/05/2025			80.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TRUCK #225 FILTER		1.0000	EA	80.3300	80.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							80.33	
	Invoice Items				1				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV262145	BRUSH MOWER HEAD COOLING FAN	Edit		04/21/2025	05/05/2025	05/05/2025			76.67
<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 - BRUSH MOWER HEAD COOLING FAN		1.0000	EA	76.6700	76.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							76.67	
				Invoice Items	1				
32NV262305	TRANSFER PUMP	Edit		04/22/2025	05/05/2025	05/05/2025			15.69
<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 - TRANSFER PUMP		1.0000	EA	15.6900	15.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1555 (General Fund-Airport Commission-Airport Administration Minor Equipment & Supplies)							15.69	
				Invoice Items	1				
32NV262369	ACCT 93757 - BATTERY ISOLATOR SWITCH; 12V HVY DTY COMM SERVICE	Edit		04/22/2025	05/05/2025	05/05/2025			154.87
<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 - ACCT 93757 - BATTERY ISOLATOR SWITCH; 12V HVY DTY COMM SERVICE		1.0000	EA	154.8700	154.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							154.87	
				Invoice Items	1				
32NV262410	TRUCK # 135 SWITCH	Edit		04/22/2025	05/05/2025	05/05/2025			6.39
<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 - TRUCK # 135 SWITCH		1.0000	EA	6.3900	6.39			
	<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)							6.39	
				Invoice Items	1				



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Invoice Due Date Range 05/05/25 - 05/05/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV262424	ACCT 93757 - 1/2 TUBING; POST TERMINAL BATTERY CABLE; BATTERY CA	Edit		04/22/2025	05/05/2025	05/05/2025			43.42
<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 93757 - 1/2 TUBING; POST TERMINAL BATTERY CABLE; BATTERY CA		1.0000	EA	43.4200	43.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)				1			43.42	
	Invoice Items								
32NV262621	AIR FILTER/SPARK PLUGS	Edit		04/23/2025	05/05/2025	05/05/2025			20.23
<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 - AIR FILTER/SPARK PLUGS		1.0000	EA	20.2300	20.23			
	<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)				1			20.23	
	Invoice Items								
32NV262671	TRUCK #803 SWITCH	Edit		04/23/2025	05/05/2025	05/05/2025			20.15
<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 - TRUCK #803 SWITCH		1.0000	EA	20.1500	20.15			
	<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)				1			20.15	
	Invoice Items								
32NV262747	MOWER AIR FILTER	Edit		04/24/2025	05/05/2025	05/05/2025			13.45
<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 - MOWER AIR FILTER		1.0000	EA	13.4500	13.45			
	<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)				1			13.45	
	Invoice Items								
32NV262825	ACCT 93757 - WIRING KIT	Edit		04/24/2025	05/05/2025	05/05/2025			53.75
<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 93757 - WIRING KIT		1.0000	EA	53.7500	53.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)				1			53.75	
	Invoice Items								



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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
32NV262844	GARBAGE TRUCK #803 FILTERS	Edit		04/24/2025	05/05/2025	05/05/2025			172.73
<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 - GARBAGE TRUCK #803 FILTERS		1.0000	EA	172.7300	172.73			
	<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)							172.73	
	Invoice Items			1					
32NV262920	ACCT 93757 - FRONT FLOORLINE HP BLACK	Edit		04/24/2025	05/05/2025	05/05/2025			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 - ACCT 93757 - FRONT FLOORLINE HP BLACK		1.0000	EA	138.9500	138.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							138.95	
	Invoice Items			1					
32NV263060	PUSH MOWER BELT	Edit		04/25/2025	05/05/2025	05/05/2025			16.03
<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 - PUSH MOWER BELT		1.0000	EA	16.0300	16.03			
	<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)							16.03	
	Invoice Items			1					
32NV263144	PUSH MOWER BELT	Edit		04/25/2025	05/05/2025	05/05/2025			16.03
<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 - PUSH MOWER BELT		1.0000	EA	16.0300	16.03			
	<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)							16.03	
	Invoice Items			1					
32NV263145	ACCT 93757 - KREW 400 SHOP	Edit		04/25/2025	05/05/2025	05/05/2025			107.70
<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 93757 - KREW 400 SHOP		1.0000	EA	107.7000	107.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							107.70	
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	22		\$1,845.96



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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
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #1 4/25	CONT #1117 ASPHALT OVERLAY	Edit		04/24/2025	05/05/2025	05/05/2025			62,566.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1117 ASPHALT OVERLAY		1.0000	EA	62,566.4100	62,566.41			
	<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)							62,566.41	
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals									Invoices 1 \$62,566.41
Vendor 13435 - AVITA DEVELOPMENTS, LLC									
2025-00001620	419 E Donald St, FY25 Snd Pmt, Logan Ave Rebate pmt	Edit		04/21/2025	05/05/2025	05/05/2025			7,678.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	7,678.0000	7,678.00			
	<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)							7,678.00	
	Invoice Items			1					
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals									Invoices 1 \$7,678.00
Vendor 107 - BAKER & TAYLOR, LLC									
2039016541	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			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					
2039016542	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			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					



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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
2039016543	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			16.50
<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	16.5000	16.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.50	
	Invoice Items			1					
2039016544	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			34.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	34.2000	34.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.20	
	Invoice Items			1					
2039016545	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			748.18
<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 - ADULT PRINT		1.0000	EA	748.1800	748.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							748.18	
	Invoice Items			1					
2039016546	TEEN PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			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					
2039016547	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			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 - ADULT PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							8.99	
	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
2039016548	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			155.72
<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 - ADULT PRINT		1.0000	EA	155.7200	155.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							155.72	
	Invoice Items			1					
2039016549	TEEN PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			20.37
<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 - TEEN PRINT		1.0000	EA	20.3700	20.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							20.37	
	Invoice Items			1					
2039016550	TEEN PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			14.99
<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	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							14.99	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									\$1,175.34
Invoices							10		
Vendor 22042 - BAKER ENTERPRISES INC									
EST #4	CONT #1114 WARP-4TH	Edit		04/25/2025	05/05/2025	05/05/2025			300,932.97
	ADDITION DIVISION 1 & 3 (SANITARY SWR)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	300,932.9700	300,932.97			
	ADDITION DIVISION 1 & 3 (SANITARY SWR)								
	<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)		139,359.11	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		161,573.86	
	Invoice Items			1					
Vendor 22042 - BAKER ENTERPRISES INC Totals									\$300,932.97
Invoices							1		
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									



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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
11839	ADA DOOR HARDWARE RPLCMNT INT/EXT DOORS 614 COMM ST PARKING GAR	Edit		03/27/2025	05/05/2025	05/05/2025	04/09/2025		21,500.00
<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 - ADA DOOR HARDWARE RPLCMNT INT/EXT DOORS 614 COMM ST PARKING GAR		1.0000	EA	21,500.0000	21,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-7960 2152 (FYE2024 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							21,500.00	
	Invoice Items			1					
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS					Totals	Invoices	1		\$21,500.00
Vendor 114 - BAUER BUILT INC.									
210086644	TIRES- DEFENDER 104H (2)	Edit		04/04/2025	05/05/2025	05/05/2025			325.28
<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 - TIRES- DEFENDER 104H (2)		1.0000	EA	325.2800	325.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							325.28	
	Invoice Items			1					
210086650	TIRES - 385/65R225 (2) TRUCK, BALANCE, ETC.	Edit		04/04/2025	05/05/2025	05/05/2025			1,727.63
<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 - TIRES - 385/65R225 (2) TRUCK, BALANCE, ETC.		1.0000	EA	1,727.6300	1,727.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)							1,727.63	
	Invoice Items			1					
210086681	TIRES - TIRE DISMOUNT, SHOP SUPPLIES (3)	Edit		04/07/2025	05/05/2025	05/05/2025			71.60
<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 - TIRE DISMOUNT, SHOP SUPPLIES (3)		1.0000	EA	71.6000	71.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							71.60	
	Invoice Items			1					
Vendor 114 - BAUER BUILT INC.					Totals	Invoices	3		\$2,124.51
Vendor 8069 - BDI									



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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
9504309873	16 PILLOW BLOCK BEARING (2)	Edit			04/23/2025	05/05/2025	05/05/2025			93.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 16 PILLOW BLOCK BEARING (2)		1.0000	EA	93.6000	93.60				
	G/L Account				Project			Amount		
	205-19-7110 1571 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment Replacement Parts)							93.60		
	Invoice Items					1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR					Vendor 8069 - BDI Totals		Invoices	1		\$93.60
MAY25F	MAY FIRE DISPATCH	Edit			05/01/2025	05/05/2025	05/05/2025			34,394.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAY FIRE DISPATCH		1.0000	EA	34,394.5000	34,394.50				
	G/L Account				Project			Amount		
	010-12-1400 1390 (General Fund-Fire Department-Fire Protection Service Other Contractual Services)							34,394.50		
	Invoice Items					1				
MAY25P	MAY POLICE DISPATCH	Edit			05/01/2025	05/05/2025	05/05/2025			76,555.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MAY POLICE DISPATCH		1.0000	EA	76,555.5000	76,555.50				
	G/L Account				Project			Amount		
	010-11-1100 1390 (General Fund-Police Department-Police Operations Other Contractual Services)							76,555.50		
	Invoice Items					1				
Vendor 147 - BLACK HAWK COUNTY AUDITOR					Totals		Invoices	2		\$110,950.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT										
2025-00001616	PLEX POOL INSPECTION	Edit			04/18/2025	05/05/2025	05/05/2025			418.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - PLEX POOL INSPECTION		1.0000	EA	418.0000	418.00				
	G/L Account				Project			Amount		
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		418.00		
	Invoice Items					1				
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT					Totals		Invoices	1		\$418.00
Vendor 167 - BLACK HAWK COUNTY RECORDER										



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Railroad Add Lot	RECORDING FEE FOR TAX SALE DEED-POWELL	Edit		04/28/2025	05/05/2025	05/05/2025			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 - RECORDING FEE FOR TAX SALE DEED-POWELL		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							17.00	
	Invoice Items			1					
Vendor 167 - BLACK HAWK COUNTY RECORDER				Totals		Invoices	1		\$17.00
Vendor 173 - BLACK HAWK COUNTY TREASURER									
891324163009	FEE FOR TAX SALE DEED TO TREASURER	Edit		04/28/2025	05/05/2025	05/05/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FEE FOR TAX SALE DEED TO TREASURER		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							25.00	
	Invoice Items			1					
Vendor 173 - BLACK HAWK COUNTY TREASURER				Totals		Invoices	1		\$25.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
123993	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		04/25/2025	05/05/2025	05/05/2025			495.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 FIRE SPRINKLER INSPECTION & BACKFLOW TESTING		1.0000	EA	495.0000	495.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							495.00	
	Invoice Items			1					
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.				Totals		Invoices	1		\$495.00
Vendor 112 - BMC AGGREGATES LC									
222731	ACCT 21211 - 1" ROADSTONE - BMC (3) - QTY/25.36 TON	Edit		04/12/2025	05/05/2025	05/05/2025			427.32
<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 21211 - 1" ROADSTONE - BMC (3) - QTY/25.36 TON		1.0000	EA	427.3200	427.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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222731	ACCT 21211 - 1" ROADSTONE - BMC (3) - QTY/25.36 TON	Edit		04/12/2025	05/05/2025	05/05/2025			427.32
<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>	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							427.32	
	Invoice Items			1					
Vendor 112 - BMC AGGREGATES LC Totals					Invoices		1		\$427.32
Vendor 8449 - BOUND TREE MEDICAL LLC									
85743736	WFR EMS Medical Supplies	Edit		04/28/2025	05/05/2025	05/05/2025			482.94
<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 - WFR EMS Medical Supplies		1.0000	EA	482.9400	482.94			
	<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)							482.94	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		1		\$482.94
85743737	WFR EMS IV solutions	Edit		04/28/2025	05/05/2025	05/05/2025			539.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV solutions		1.0000	EA	539.9500	539.95			
	<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)							539.95	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		3		\$1,153.88
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
85747021	WFR EMS Medical Supplies	Edit		04/28/2025	05/05/2025	05/05/2025			130.99
<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 - WFR EMS Medical Supplies		1.0000	EA	130.9900	130.99			
	<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)							130.99	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals					Invoices		3		\$1,153.88
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									



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8498	ACCT 371 - SERVICE TO #2 GAS VALVE	Edit		04/23/2025	05/05/2025	05/05/2025			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 - ACCT 371 - SERVICE TO #2 GAS VALVE		1.0000	EA	640.0000	640.00			
	<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)							640.00	
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals						Invoices	1		\$640.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
355	420 HEWITT HHP	Edit		04/29/2025	05/05/2025	05/05/2025			8,197.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 420 HEWITT HHP		1.0000	EA	8,197.0000	8,197.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			8,197.00	
	Invoice Items			1					
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	1		\$8,197.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-5	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		04/25/2025	05/05/2025	05/05/2025			38,599.07
<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 1111 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	38,599.0700	38,599.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							38,599.07	
	Invoice Items			1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals						Invoices	1		\$38,599.07
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00602100	GLOVES	Edit		04/14/2025	05/05/2025	05/05/2025			316.81
<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 - GLOVES		1.0000	EA	316.8100	316.81			
	<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)							316.81	
	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
INV-00618590	MID-TORQUE WRENCH; BATT REDLITH PACK PROMO; PO 5196-1571	Edit		04/18/2025	05/05/2025	05/05/2025			498.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - MID-TORQUE WRENCH; BATT REDLITH PACK PROMO; PO 5196-1571			1.0000	EA	498.0000	498.00		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1571 (Road Use Tax-Traffic Operations-Traffic Safety Machinery & Equipment Replacement Parts)								498.00
	Invoice Items			1					
INV-00618805	SHOCKWAVE NUTDRIVER; HEX WASHER FOR WAYWARD SIGN PO 5220-1535	Edit		04/18/2025	05/05/2025	05/05/2025			21.05
<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 - SHOCKWAVE NUTDRIVER; HEX WASHER FOR WAYWARD SIGN PO 5220-1535			1.0000	EA	21.0500	21.05		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)								21.05
	Invoice Items			1					
INV-00620861	ACCT CITWSD - HEX CAPS; LOCKWASHERS; COUPLING NUTS	Edit		04/25/2025	05/05/2025	05/05/2025			195.73
<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 CITWSD - HEX CAPS; LOCKWASHERS; COUPLING NUTS			1.0000	EA	195.7300	195.73		
	<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)								195.73
	Invoice Items			1					
INV-00621224	ACCT CITWWP - LADDER EXT 40FT FGLSS	Edit		04/28/2025	05/05/2025	05/05/2025			1,161.78
<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 - LADDER EXT 40FT FGLSS			1.0000	EA	1,161.7800	1,161.78		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	520-14-5200 1378 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Equipment Repair & Maintenance)								1,161.78
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$2,193.37

Vendor 10292 - CAPITAL SANITARY SUPPLY CO 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
W071238	DISHSOAP, PAPER TOWELS, TOILET PAPER	Edit		04/21/2025	05/05/2025	05/05/2025			260.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DISHSOAP, PAPER TOWELS, TOILET PAPER		1.0000	EA	260.3300	260.33			
	G/L Account				Project			Amount	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							260.33	
			Invoice Items		1				
W071105	PAPER TOWELS FOR RTC	Edit		04/23/2025	05/05/2025	05/05/2025			53.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PAPER TOWELS FOR RTC		1.0000	EA	53.5200	53.52			
	G/L Account				Project			Amount	
	010-12-1400 1541 (General Fund-Fire Department-Fire Protection Service Janitorial Supplies)							53.52	
			Invoice Items		1				
W071242	WCA PO 3215 BUILDING SUPPLIES	Edit		04/23/2025	05/05/2025	05/05/2025			401.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - WCA PO 3215 BUILDING SUPPLIES		1.0000	EA	401.6400	401.64			
	G/L Account				Project			Amount	
	010-26-4250 1541 (General Fund-Cultural/Arts Commission-Center for the Arts Janitorial Supplies)							401.64	
			Invoice Items		1				
W071299	REPLACEMENT DISPENSERS AND SOAP	Edit		04/24/2025	05/05/2025	05/05/2025			217.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT DISPENSERS AND SOAP		1.0000	EA	217.7700	217.77			
	G/L Account				Project			Amount	
	010-12-1400 1561 (General Fund-Fire Department-Fire Protection Service Office Supplies & Minor Equipment)							217.77	
			Invoice Items		1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals						Invoices	4		\$933.26
Vendor 6169 - CDW GOVERNMENT, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD5QZ5G	CANON COLOR SCANNER	Edit		04/03/2025	05/05/2025	05/05/2025	04/03/2025		740.16
<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 - CANON COLOR SCANNER		1.0000	EA	740.1600	740.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							740.16	
				Invoice Items	1				
AD6PH6F	CANON DR-C230 SCANNER	Edit		04/10/2025	05/05/2025	05/05/2025	04/10/2025		754.60
<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 - CANON DR C230 SCANNER		2.0000	EA	377.3000	754.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							754.60	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	2		\$1,494.76
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #2	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		04/25/2025	05/05/2025	05/05/2025			268,348.88
<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 #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	268,348.8800	268,348.88			
	<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)							268,348.88	
				Invoice Items	1				
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals						Invoices	1		\$268,348.88
Vendor 22562 - CEDAR VALLEY HOME BUILDERS									
2025-00001621	Annual Membership Dues	Edit		04/01/2025	05/05/2025	05/05/2025			595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	595.0000	595.00			
	<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)							595.00	
				Invoice Items	1				
Vendor 22562 - CEDAR VALLEY HOME BUILDERS Totals						Invoices	1		\$595.00
Vendor 12988 - COMMERCIAL APPRAISALS OF IOWA									



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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
2025-00001634	Appraisal of 2 vacant tracts od land (parcel F and F2)	Edit		04/23/2025	05/05/2025	05/05/2025			7,000.00
<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	7,000.0000	7,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2140 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Acquisition)							7,000.00	
	Invoice Items			1					
Vendor 12988 - COMMERCIAL APPRAISALS OF IOWA Totals					Invoices		1		\$7,000.00
Vendor 22630 - COMMUNITY BUICK GMC									
5026195	PD SL N GENERATOR - 111239	Edit		04/04/2025	05/05/2025	05/05/2025			276.08
<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 - PD SL N GENERATOR - 111239		1.0000	EA	276.0800	276.08			
	<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)							276.08	
	Invoice Items			1					
Vendor 22630 - COMMUNITY BUICK GMC Totals					Invoices		1		\$276.08
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
050125	ANDREA GARDNER HAP&AF	Edit		04/29/2025	05/05/2025	05/05/2025			1,687.45
<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 - ANDREA GARDNER AF		1.0000	EA	61.4500	61.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							61.45	
	Conversion Item - ANDREA GARDNER HAP		1.0000	EA	1,626.0000	1,626.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							1,626.00	
	Invoice Items			2					
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals					Invoices		1		\$1,687.45
Vendor 11213 - COOLEY PUMPING LLC									
215074	SERVICE-BYRNES TENNIS	Edit		04/24/2024	05/05/2025	05/05/2025			116.99
<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 - SERVICE-BYRNES TENNIS		1.0000	EA	116.9900	116.99			
	<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)							116.99	
	Invoice Items			1					



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215042	SERVICE TO CLEAR GREASE INTERCEPTOR	Edit		04/24/2025	05/05/2025	05/05/2025			260.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - SERVICE TO CLEAR GREASE INTERCEPTOR	1.0000	EA	260.0000	260.00				
	G/L Account			Project			Amount		
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)			37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			260.00		
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC			Totals		Invoices		2		\$376.99
Vendor 23058 - CROSSROADS FORD LTD									
2025-00001623	LA PORTE RD RECONSTRUCTION ACQUISITION	Edit		04/23/2025	05/05/2025	05/05/2025			2,532.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item	1.0000	EA	2,532.7700	2,532.77				
	G/L Account			Project			Amount		
	426-08-6215 2140 (Capital Improvements Fund-Planning & Zoning-Crossroads TIF District Property Acquisition)						2,532.77		
	Invoice Items			1					
Vendor 23058 - CROSSROADS FORD LTD			Totals		Invoices		1		\$2,532.77
Vendor 414 - D & K PRODUCTS									
88294IN	MOUND CLAY	Edit		04/25/2025	05/05/2025	05/05/2025			770.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MOUND CLAY	1.0000	EA	770.0000	770.00				
	G/L Account			Project			Amount		
	010-37-4200 1567 (General Fund-Leisure Services-Sports & Youth Services Recreational Equipment & Supplies)						770.00		
	Invoice Items			1					
Vendor 414 - D & K PRODUCTS			Totals		Invoices		1		\$770.00
Vendor 20612 - DAVIS PLUMBING									
347	93 Ricker-CDBG ER	Edit		04/28/2025	05/05/2025	05/05/2025			2,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - 93 Ricker-CDBG ER	1.0000	EA	2,200.0000	2,200.00				
	G/L Account			Project			Amount		
	224-32-5850 1379 (Community Develop Block Grant-Community Development-Block Grant Administration Interim Assistance)			BG14Z.1608 (BLOCK GRANT EMERGENCY REPAIRS, SPAULDING 93 RICKER ST)			2,200.00		
	Invoice Items			1					
Vendor 20612 - DAVIS PLUMBING			Totals		Invoices		1		\$2,200.00
Vendor 389 - DELTA DENTAL OF IOWA									



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3255900000202524	APRIL 2025 DENTAL CLAIMS PAID 4/1/2025-4/30/2025 GROUP	Edit		04/28/2025	05/05/2025	05/05/2025			58,967.21
<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 - APRIL 2025 DENTAL CLAIMS PAID 4/1/2025-4/30/2025 GROUP		1.0000	EA	61,789.7100	61,789.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1367 (General Fund-City Clerk & Finance-Self Funded Health Insurance Dental Claims)							61,789.71	
	Conversion Item - EE CONTRIBUTION 4/18/2025		1.0000	EA	(1,411.2500)	(1,411.25)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,411.25)	
	Conversion Item - EE CONTRIBUTION 4/4/2025		1.0000	EA	(1,411.2500)	(1,411.25)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3829 (General Fund-City Clerk & Finance-Self Funded Health Insurance Employee Contributions)							(1,411.25)	
	Invoice Items			3					
Vendor 389 - DELTA DENTAL OF IOWA Totals									58,967.21
							Invoices	1	
Vendor 11553 - DICKEN, CURT									
8744-29	Regular aquarium cleaning 04/24/2025	Edit		04/24/2025	05/05/2025	05/05/2025			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 - Regular aquarium cleaning 04/24/2025		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4250 1390 (General Fund-Cultural/Arts Commission-Center for the Arts Other Contractual Services)							100.00	
	Invoice Items			1					
Vendor 11553 - DICKEN, CURT Totals									\$100.00
							Invoices	1	
Vendor 1206 - DIGITECH COMPUTER LLC									
60007437	WFR EMS Patient Billing company	Edit		04/28/2025	05/05/2025	05/05/2025			16,884.75
<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 Patient Billing company		1.0000	EA	16,884.7500	16,884.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1410 1311 (General Fund-Fire Department-Fire Ambulance Service Accounting & Clerical Service)							16,884.75	
	Invoice Items			1					
Vendor 1206 - DIGITECH COMPUTER LLC Totals									\$16,884.75
							Invoices	1	
Vendor 23043 - DIVAL SAFETY EQUIPMENT									



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3692324	ACCT 592585 - STEEL TOE RUBBER BOOTS; STEEL TOE HIP BOOTS	Edit		04/18/2025	05/05/2025	05/05/2025			1,172.80
<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 592585 - STEEL TOE RUBBER BOOTS; STEEL TOE HIP BOOTS		1.0000	EA	1,172.8000	1,172.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							1,172.80	
	Invoice Items			1					
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals Invoices 1 \$1,172.80									
Vendor 5318 - DOMINO'S PIZZA INC.									
15490	CONCESSIONS-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			108.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	108.5000	108.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							108.50	
	Invoice Items			1					
15491	CONCESSIONS-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			124.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	124.5000	124.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							124.50	
	Invoice Items			1					
15713	CONCESSIONS-YOUNG ARENA	Edit		04/22/2025	05/05/2025	05/05/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.00	
	Invoice Items			1					



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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
15714	CONCESSIONS-YOUNG ARENA	Edit		04/22/2025	05/05/2025	05/05/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							135.00	
				Invoice Items	1				
Vendor 5318 - DOMINO'S PIZZA INC. Totals Invoices 4 \$503.00									
Vendor 22864 - EASTERN IOWA TIRE INC									
800062086	TIRES - ZINC WHEEL (3)	Edit		03/24/2025	05/05/2025	05/05/2025			115.50
<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 - TIRES - ZINC WHEEL (3)		1.0000	EA	115.5000	115.50			
	<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)							115.50	
				Invoice Items	1				
Vendor 22864 - EASTERN IOWA TIRE INC Totals Invoices 1 \$115.50									
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8832318-00	PARKING RAMP - EXT BATTER	Edit		04/16/2025	05/05/2025	05/05/2025	04/22/2025		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 - PARKING RAMP - EXT BATTER		1.0000	EA	25.6700	25.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1521 (General Fund-Building Inspection-Parking Operations Electrical Supplies)							25.67	
				Invoice Items	1				
8833456-00	SMURF TUBE FOR STOCK - PO #5215-1555	Edit		04/16/2025	05/05/2025	05/05/2025			106.74
<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 - SMURF TUBE FOR STOCK - PO #5215-1555		1.0000	EA	106.7400	106.74			
	<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)							106.74	
				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
8834418-00	ACCT 281720 - 3/4 INS GRND BUSH; WIRE THHN X 4 GRN CUTS CUTTING	Edit		04/22/2025	05/05/2025	05/05/2025			52.97
<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 - ACCT 281720 - 3/4 INS GRND BUSH; WIRE THHN X 4 GRN CUTS CUTTING		1.0000	EA	52.9700	52.97			
	<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)							52.97	
	Invoice Items				1				
8837779-00	ACCT 281720 - 1G WP BOX W/3 3/4IN HUBS; SINGLE GANG WP COVER EXT	Edit		04/23/2025	05/05/2025	05/05/2025			15.85
<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 281720 - 1G WP BOX W/3 3/4IN HUBS; SINGLE GANG WP COVER EXT		1.0000	EA	15.8500	15.85			
	<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)							15.85	
	Invoice Items				1				
8839323-00	ACCT 281720 - E-PAK 3/4" LB N GSKT S CVR 10 PER	Edit		04/24/2025	05/05/2025	05/05/2025			24.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - E-PAK 3/4" LB N GSKT S CVR 10 PER		1.0000	EA	24.2600	24.26			
	<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)							24.26	
	Invoice Items				1				
8840378-00	ACCT 281720 - LOAD CENTER	Edit		04/25/2025	05/05/2025	05/05/2025			47.68
<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 281720 - LOAD CENTER		1.0000	EA	47.6800	47.68			
	<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)							47.68	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals					Invoices	6			\$273.17

Vendor 7178 - EMSLRC



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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
51017	WFR EMS ACLS instructor cards for jason and greg	Edit		04/28/2025	05/05/2025	05/05/2025			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 - WFR EMS ACLS instructor cards for jason and greg		1.0000	EA	50.0000	50.00			
	<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)							50.00	
				Invoice Items	1				
Vendor 7178 - EMSLRC Totals									\$50.00
Invoices									1
Vendor 22912 - EN ENGINEERING, LLC									
0465562	CITY OF WATERLOO AS BUILTS - EDA FIBER	Edit		04/01/2025	05/05/2025	05/05/2025			12,219.26
<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 - CITY OF WATERLOO AS BUILTS - EDA FIBER		1.0000	EA	12,219.2600	12,219.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6220 2158 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Backbone)						08NES.FIBER (NORTHEAST INDUSTRIAL SITE, EDA FIBER GRANT MATCH TIF DISTRICT)	2,199.47	
	324-03-6105 2158 (FYE2024 GO Bond Fund-City Clerk & Finance-Special Projects Backbone)							5,620.86	
	426-08-6260 2158 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Backbone)						08MIDPT.FIBER (MIDPORT, EDA FIBER GRANT MATCH TIF DISTRICT)	4,398.93	
				Invoice Items	1				
Vendor 22912 - EN ENGINEERING, LLC Totals									\$12,219.26
Invoices									1
Vendor 21139 - ENVISIONWARE, INC									
INV-US-76098	4000 RFID TAGS	Edit		04/18/2025	05/05/2025	05/05/2025			577.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4000 RFID TAGS		1.0000	EA	577.0000	577.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1543 (General Fund-Library-Library Services Library Supplies)							577.00	
				Invoice Items	1				
Vendor 21139 - ENVISIONWARE, INC Totals									\$577.00
Invoices									1
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-36493	EPA Brownfields Multipurpose Grant QEP	Edit		02/10/2025	05/05/2025	05/05/2025			5,917.50
<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	5,917.5000	5,917.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13-36493	EPA Brownfields Multipurpose Grant QEP	Edit		02/10/2025	05/05/2025	05/05/2025			5,917.50
<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>	
	290-08-6100 2103 (Grant Funded Projects-Planning & Zoning-Economic Development Engineering & Consulting)					08EPA.MULTI (EPA GRANTS FOR PLANNING DEPT, CERCLA SECTION 104K MULTIPURPOSE)		5,917.50	
Invoice Items				1					
04251018185	Wolfe Properties, Phase 1 ESA	Edit		04/10/2025	05/05/2025	05/05/2025			3,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	3,200.0000	3,200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6220 2103 (Capital Improvements Fund-Planning & Zoning-NE Industrial Site TIF Engineering & Consulting)							3,200.00	
Invoice Items				1					
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals							Invoices	2	\$9,117.50
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-7	HOTEL MOTEL TAX ALLOCATION	Edit		04/29/2025	05/05/2025	05/05/2025			59,122.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOTEL MOTEL TAX ALLOCATION		1.0000	EA	59,122.2100	59,122.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6920 1393 (General Fund-Mayor-Convention Bureau Contributions & Subsidies)					01HMT.WCVB (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL WATERLOO CVB)		59,122.21	
Invoice Items				1					
Vendor 1536 - EXPERIENCE WATERLOO Totals							Invoices	1	\$59,122.21
Vendor 471 - EXPRESS SERVICES, INC.									
32240647	A'TAYA TAYLOR & TAMARA GONZALES	Edit		04/23/2025	05/05/2025	05/05/2025			1,243.84
<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 - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	1,243.8400	1,243.84			
	<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)							1,243.84	
Invoice Items				1					
Vendor 471 - EXPRESS SERVICES, INC. Totals							Invoices	1	\$1,243.84
Vendor 486 - FEDEX									



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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
8-832-42900	SHIPPING CHARGES	Edit		04/16/2025	05/05/2025	05/05/2025			65.15
<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 - SHIPPING CHARGES		1.0000	EA	65.1500	65.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations							65.15	
	Postage & Mailing Expense)								
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC.					Vendor 486 - FEDEX Totals		Invoices	1	\$65.15
1412990	REPAIR	Edit		03/31/2025	05/05/2025	05/05/2025			926.40
<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 - REPAIR		1.0000	EA	926.4000	926.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building							926.40	
	& Grounds Maintenance)								
	Invoice Items			1					
1530661	RESTROOM PARTS	Edit		04/10/2025	05/05/2025	05/05/2025			64.26
<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 - RESTROOM PARTS		1.0000	EA	64.2600	64.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks							64.26	
	Plumbing, Sewage & Drainage Supplies)								
	Invoice Items			1					
1561972	ACCT 120630 - SEAT COMM; SEAT PLAS; LITE TANK; FM TSPUD; LITE EB	Edit		04/21/2025	05/05/2025	05/05/2025			1,337.62
<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 - ACCT 120630 - SEAT COMM; SEAT PLAS; LITE TANK; FM TSPUD; LITE EB		1.0000	EA	1,337.6200	1,337.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water							1,337.62	
	Pollution-Water Pollution Control Plant Op Building & Grounds								
	Maintenance)								
	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
1561972-1	ACCT 120630 - SEAT COMM; LITE TANK; LITE EB	Edit		04/22/2025	05/05/2025	05/05/2025			497.64
<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 120630 - SEAT COMM; LITE TANK; LITE EB		1.0000	EA	497.6400	497.64			
	<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)							497.64	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									\$2,825.92
Invoices 4									
Vendor 21546 - FIRST									
FY25 H/M	HOTEL MOTEL TAX GRANT	Edit		04/29/2025	05/05/2025	05/05/2025			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 - HOTEL MOTEL TAX GRANT		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-6650 1393 (General Fund-Mayor-Tourism Promotion-Grants Contributions & Subsidies)					01HMT.TX24 (HOTEL/MOTEL TAX PROJECTS, HOTEL/MOTEL TAX GRANTS FY24)		5,000.00	
	Invoice Items			1					
Vendor 21546 - FIRST Totals									\$5,000.00
Invoices 1									
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6859	CONCESSIONS-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			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 Merchandise for Resale)							48.00	
	Invoice Items			1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals									\$48.00
Invoices 1									
Vendor 505 - FOSTER'S, INC									
10506690	WEED KILL CHEMICALS	Edit		04/24/2025	05/05/2025	05/05/2025			598.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WEED KILL CHEMICALS		1.0000	EA	598.0000	598.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							598.00	
	Invoice Items			1					
Vendor 505 - FOSTER'S, INC Totals									\$598.00
Invoices 1									
Vendor 22132 - FUSION INVESTMENTS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001635	Infrastructure Grant Fusion Marnie Ave	Edit		04/25/2025	05/05/2025	05/05/2025			40,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	40,000.0000	40,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1358 (Tax Increment Financing Fund-Planning & Zoning- Martin Road TIF Economic Development)							40,000.00	
	Invoice Items			1					
Vendor 22132 - FUSION INVESTMENTS LLC Totals									Invoices 1 \$40,000.00
Vendor 23065 - GENUINE PARTS COMPANY INC									
347832	BLISTER PACK CAPSULES (2)	Edit		02/04/2025	05/05/2025	05/05/2025			61.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BLISTER PACK CAPSULES (2)		1.0000	EA	61.9800	61.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							61.98	
	Invoice Items			1					
348379	HOSE CLAMP (2)	Edit		02/14/2025	05/05/2025	05/05/2025			20.98
<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 CLAMP (2)		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							20.98	
	Invoice Items			1					
349614	CABIN AIR FILTER	Edit		03/13/2025	05/05/2025	05/05/2025			64.55
<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 - CABIN AIR FILTER		1.0000	EA	64.5500	64.55			
	<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)							64.55	
	Invoice Items			1					
349660	SW MOM NO 7 (2)	Edit		03/14/2025	05/05/2025	05/05/2025			34.98
<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 - SW MOM NO 7 (2)		1.0000	EA	34.9800	34.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							34.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350537	OIL - COMPOST - 5W30 SYNTHETIC	Edit		04/02/2025	05/05/2025	05/05/2025			125.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL - COMPOST - 5W30 SYNTHETIC		1.0000	EA	125.9900	125.99			
	<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)							125.99	
			Invoice Items	1					
Vendor 2257 - GLOBAL EQUIPMENT COMPANY		Vendor	23065 - GENUINE PARTS COMPANY INC	Totals		Invoices	5		\$308.48
123134735	AUTO RIDE ON FLOOR SCRUBBER	Edit		04/26/2025	05/05/2025	05/05/2025			8,707.35
<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 - AUTO RIDE ON FLOOR SCRUBBER		1.0000	EA	8,707.3500	8,707.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-6860 2110 (General Fund-Building Inspection-FSB Convention Ctr Machinery & Equipment)				22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)			8,707.35	
			Invoice Items	1					
Vendor 553 - GRAINGER		Vendor	2257 - GLOBAL EQUIPMENT COMPANY	Totals		Invoices	1		\$8,707.35
9466093185	MAINTENANCE ABSORBANT 25# BAG (70)	Edit		04/08/2025	05/05/2025	05/05/2025			478.10
<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 - MAINTENANCE ABSORBANT 25# BAG (70)		1.0000	EA	478.1000	478.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							478.10	
			Invoice Items	1					
9487006562	ACCT 819283128 - TUBE PC: 1/4" INDIA; 3/8" INDIA	Edit		04/25/2025	05/05/2025	05/05/2025			14.53
<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 819283128 - TUBE PC: 1/4" INDIA; 3/8" INDIA		1.0000	EA	14.5300	14.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							14.53	
			Invoice Items	1					



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9487284557	ACCT 819283128 - CREDIT REF INV/9414304114	Edit		04/28/2025	05/05/2025	05/05/2025			12.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CREDIT REF INV/9414304114		1.0000	EA	12.7200	12.72			
	<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)							12.72	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	3		\$505.35
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE 3421	MAY BUDGET SUPPORT	Edit		04/29/2025	05/05/2025	05/05/2025			52,083.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAY BUDGET SUPPORT		1.0000	EA	52,083.0000	52,083.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-4220 1393 (General Fund-Mayor-Grout Museum Contributions & Subsidies)							52,083.00	
	Invoice Items			1					
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals						Invoices	1		\$52,083.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY 2025461	CONCESSIONS-YOUNG ARENA	Edit		04/25/2025	05/05/2025	05/05/2025			115.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	115.5000	115.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							115.50	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$115.50
Vendor 587 - HAWKEYE ALARM & SIGNAL 101259	CELLULAR COMMUNICATIONS SETU P FOR GOLF COURSES	Edit		04/14/2025	05/05/2025	05/05/2025	04/11/2025		1,280.00
<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 - CELLULAR COMMUNICATOR		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							450.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101259	CELLULAR COMMUNICATIONS SETU P FOR GOLF COURSES	Edit		04/14/2025	05/05/2025	05/05/2025	04/11/2025		1,280.00
<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 - CELLULAR TRANSMITTER SERVICE		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							450.00	
	Conversion Item - INSTALL SETUP AND PROGRAM CELL COMMUNICATORS FOR BURGLAR ALARMS		1.0000	EA	380.0000	380.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							380.00	
	Invoice Items			3					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals									\$1,280.00
Invoices									1
Vendor 22232 - HIMMEL TOOL LLC									
11638	SLACK ADJUSTER ROD PIN PRESS, BRAKE CLEVIS PIN PRESS	Edit		04/22/2025	05/05/2025	05/05/2025			174.90
<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 - SLACK ADJUSTER ROD PIN PRESS, BRAKE CLEVIS PIN PRESS		1.0000	EA	174.9000	174.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							174.90	
	Invoice Items			1					
Vendor 22232 - HIMMEL TOOL LLC Totals									\$174.90
Invoices									1
Vendor 20419 - HONEYWELL ANALYTICS									
5269729405	POSICHEK CALIBRATION	Edit		04/21/2025	05/05/2025	05/05/2025			1,190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSICHEK CALIBRATION		1.0000	EA	1,190.0000	1,190.00			
	<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)							1,190.00	
	Invoice Items			1					
Vendor 20419 - HONEYWELL ANALYTICS Totals									\$1,190.00
Invoices									1
Vendor 23062 - HOOSIER COMPANY 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
17149	CRASH BARRIER - FRANKLIN/BROADWAY	Edit		04/22/2025	05/05/2025	05/05/2025			10,454.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRASH BARRIER - FRANKLIN/BROADWAY		1.0000	EA	10,454.0000	10,454.00			
	<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)							10,454.00	
			Invoice Items	1					
Vendor 23062 - HOOSIER COMPANY INC Totals									\$10,454.00
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P94730	FILTER - AIR (4)	Edit		04/03/2025	05/05/2025	05/05/2025			264.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - AIR (4)		1.0000	EA	264.0000	264.00			
	<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)							264.00	
			Invoice Items	1					
04P94733	AIR DRYER, FILTER (4)	Edit		04/03/2025	05/05/2025	05/05/2025			155.20
<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 - AIR DRYER, FILTER (4)		1.0000	EA	155.2000	155.20			
	<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)							155.20	
			Invoice Items	1					
04P94765	FILTER (2), FUEL FILTER (2)	Edit		04/03/2025	05/05/2025	05/05/2025			271.20
<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 - FILTER (2), FUEL FILTER (2)		1.0000	EA	271.2000	271.20			
	<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)							271.20	
			Invoice Items	1					
04P94767	FILTER (4)	Edit		04/03/2025	05/05/2025	05/05/2025			243.20
<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 - FILTER (4)		1.0000	EA	243.2000	243.20			
	<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)							243.20	
			Invoice Items	1					



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04P94905	TUBE FUEL SUPPLY	Edit		04/08/2025	05/05/2025	05/05/2025			55.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE FUEL SUPPLY		1.0000	EA	55.1300	55.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							55.13	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	5		\$988.73
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
330318	ELEVATOR OPERATING PERMIT, 04.07.25	Edit		04/21/2025	05/05/2025	05/05/2025			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 - ELEVATOR OPERATING PERMIT, 04.07.25		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport							75.00	
	Administration Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0026862	STOCK-20250416-010008	Edit		04/21/2025	05/05/2025	05/05/2025			62.55
<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 - STOCK-20250416-010008		1.0000	EA	62.5500	62.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety							62.55	
	Traffic Sign Materials & Supplies)								
	Invoice Items			1					
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals						Invoices	1		\$62.55
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1609741151	CARDIO/PULM TESTING - BEHRENS	Edit		02/02/2025	05/05/2025	05/05/2025			189.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARDIO/PULM TESTING - BEHRENS		1.0000	EA	189.0000	189.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection							189.00	
	Service Health Services)								
	Invoice Items			1					



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P1609741151-2	CARDIO/PULM TESTING - BEHRENS 2025	Edit		02/02/2025	05/05/2025	05/05/2025			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIO/PULM TESTING - BEHRENS 2025		1.0000	EA	25.0000	25.00			
	G/L Account					Project		Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							25.00	
			Invoice Items		1				
P1609741151-3	CARDIO/PULM TESTING - BEHRENS 2025	Edit		02/02/2025	05/05/2025	05/05/2025			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIO/PULM TESTING - BEHRENS 2025		1.0000	EA	22.0000	22.00			
	G/L Account					Project		Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							22.00	
			Invoice Items		1				
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL Totals						Invoices	3		\$236.00
Vendor 2358 - IOWA STATE UNIVERSITY									
ITRNS-TJM360	dTIMS SUPPORT	Edit		04/21/2025	05/05/2025	05/05/2025			2,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - dTIMS SUPPORT		1.0000	EA	2,500.0000	2,500.00			
	G/L Account					Project		Amount	
	205-07-7830 1390 (Local Option Sales Tax-City Engineer-City Engineer Other Contractual Services)							2,500.00	
			Invoice Items		1				
Vendor 2358 - IOWA STATE UNIVERSITY Totals						Invoices	1		\$2,500.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,208.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,208.6600	2,208.66			
	G/L Account					Project		Amount	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							2,208.66	
			Invoice Items		1				



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BB022825TO14M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			12,412.32
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	12,412.3200	12,412.32			
	<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)							12,412.32	
	Invoice Items				1				
BB022825TO15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			4,260.86
<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 1088 BACKBONE CONSTRUCTION		1.0000	EA	4,260.8600	4,260.86			
	<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)							4,260.86	
	Invoice Items				1				
BB022825TO16M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,983.60
<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 BACKBONE CONSTRUCTION		1.0000	EA	1,983.6000	1,983.60			
	<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)							1,983.60	
	Invoice Items				1				
BBAR022825T12M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,394.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,394.0300	1,394.03			
	<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)		1,394.03	
	Invoice Items				1				



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BBAR022825T15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			6,105.84
<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 BACKBONE CONSTRUCTION	1.0000	EA	6,105.8400	6,105.84				
	<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)	6,105.84		
				Invoice Items	1				
BBARSH022825T12M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			891.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	891.8000	891.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						445.90		
	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)	445.90		
				Invoice Items	1				
BBARSH022825T15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,290.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	2,290.0300	2,290.03				
	<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)	1,145.02		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						1,145.01		
				Invoice Items	1				
BBSH022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,492.26
<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 - CONT 1088 BACKBONE CONSTRUCTION	1.0000	EA	1,492.2600	1,492.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						746.13		
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)						746.13		
				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
BBSH022825TO14M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			15,013.34
<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 BACKBONE CONSTRUCTION		1.0000	EA	15,013.3400	15,013.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,506.67	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							7,506.67	
	Invoice Items			1					
BBSH022825TO15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,138.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,138.6400	2,138.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,069.32	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							1,069.32	
	Invoice Items			1					
BBSH022825TO16M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,330.83
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,330.8300	2,330.83			
	<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)							1,165.41	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,165.42	
	Invoice Items			1					
BBSH022825TO17M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,478.66
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,478.6600	1,478.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							739.33	



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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
BBSH022825TO17M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,478.66
<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>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							739.33	
			Invoice Items		1				
FTAR022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			36,951.68
<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 BACKBONE CONSTRUCTION		1.0000	EA	36,951.6800	36,951.68			
	<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)			36,951.68	
			Invoice Items		1				
FTAR022825TO12M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			8,845.72
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	8,845.7200	8,845.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			8,845.72	
			Invoice Items		1				
FTAR022825TO13M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			361.88
<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 BACKBONE CONSTRUCTION		1.0000	EA	361.8800	361.88			
	<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)			361.88	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR022825TO6M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			4,535.72
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	4,535.7200	4,535.72			
	<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)		4,535.72	
				Invoice Items		1			
FTAR022825TO7M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			8,621.24
<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 BACKBONE CONSTRUCTION		1.0000	EA	8,621.2400	8,621.24			
	<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)		8,621.24	
				Invoice Items		1			
FTTH022825TO16M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			20,304.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	20,304.4100	20,304.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							20,304.41	
				Invoice Items		1			
FTTH022825TO17M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			22,090.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	22,090.3100	22,090.31			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							22,090.31	
				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
FTTH022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			58,399.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	58,399.8000	58,399.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							58,399.80	
				Invoice Items	1				
FTTH022825TO1M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,489.75
<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 BACKBONE CONSTRUCTION		1.0000	EA	1,489.7500	1,489.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,489.75	
				Invoice Items	1				
FTTH022825TO2M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,498.58
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,498.5800	2,498.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,498.58	
				Invoice Items	1				
FTTH022825TO3M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,468.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,468.4300	1,468.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,468.43	
				Invoice Items	1				



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FTTH022825TO4M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,870.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	2,870.4100	2,870.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,870.41	
			Invoice Items	1					
FTTH022825TO6M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,008.22
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	1,008.2200	1,008.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,008.22	
			Invoice Items	1					
FTTH022825TO7M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			7,955.55
<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 - CONT 1088 BACKBONE CONSTRUCTION		1.0000	EA	7,955.5500	7,955.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							7,955.55	
			Invoice Items	1					
PC49204052025WLD	FIBER DROP EXPENSES	Edit		04/11/2025	05/05/2025	05/05/2025			20,264.55
<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 - FIBER DROP EXPENSES		1.0000	EA	20,264.5500	20,264.55			
	<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)							20,264.55	
			Invoice Items	1					
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									\$251,667.12
Vendor 8690 - JONES, RUDY/ PETTY CASH							Invoices	28	



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2025-00001625	MORTGAGE/LIENS/RELEASES-PETTY CASH	Edit		04/28/2025	05/05/2025	05/05/2025			204.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Conversion Item		1.0000	EA	204.0000	204.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)					32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)		91.00	
	224-32-5870 1706 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Housing Assistance Payments)					HM13.0016 (HOME-DIRECT HOMEOWNERSHIP ASSISTANCE, DOWN PAYMENT ASSISTANCE)		22.00	
	224-32-5850 1327 (Community Develop Block Grant-Community Development-Block Grant Administration Residential Rehabilitation)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)		91.00	
	Invoice Items					1			
Vendor	751 - JORDAN'S NURSERY, INC			Vendor	8690 - JONES, RUDY/ PETTY CASH Totals		Invoices	1	\$204.00
53403	TREE FOR MAYOR'S TREE PLANTING	Edit		04/23/2025	05/05/2025	05/05/2025			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TREE FOR MAYOR'S TREE PLANTING		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)					37GFT.TREE (PARKS GIFT AND TRUST ACCOUNT, PLANT WATERLOO TREE PLANTING PROGRAM)		230.00	
	Invoice Items					1			
Vendor	9948 - JORSON & CARLSON CO INC			Vendor	751 - JORDAN'S NURSERY, INC Totals		Invoices	1	\$230.00
0747855	BLADES SHARPENED	Edit		04/21/2025	05/05/2025	05/05/2025			138.96
<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 - BLADES SHARPENED		1.0000	EA	138.9600	138.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							138.96	
	Invoice Items					1			
Vendor	788 - K & S WHEEL ALIGNMENT INC			Vendor	9948 - JORSON & CARLSON CO INC Totals		Invoices	1	\$138.96



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INV047183	TIRES - GOOD YEAR WRANGLER (1)	Edit		04/08/2025	05/05/2025	05/05/2025			159.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES - GOOD YEAR WRANGLER (1)		1.0000	EA	159.0000	159.00			
	G/L Account					Project		Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							159.00	
			Invoice Items		1				
INV047184	TIRES - GY WORKHORSE (1)	Edit		04/08/2025	05/05/2025	05/05/2025			140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES - GY WORKHORSE (1)		1.0000	EA	140.0000	140.00			
	G/L Account					Project		Amount	
	010-18-1405 1572 (General Fund-Central Garage-Fire-Garage Parts & Service Tires)							140.00	
			Invoice Items		1				
Vendor 788 - K & S WHEEL ALIGNMENT INC			Totals			Invoices	2		\$299.00
Vendor 13325 - KNOX ASSOCIATES, INC									
INV-KA-391993	REPLACEMENT KEYSECURE BOXES x10	Edit		04/02/2025	05/05/2025	05/05/2025			11,270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REPLACEMENT KEYSECURE BOXES x10		1.0000	EA	11,270.0000	11,270.00			
	G/L Account					Project		Amount	
	010-12-1400 2106 (General Fund-Fire Department-Fire Protection Service Computer Equipment)							11,270.00	
			Invoice Items		1				
Vendor 13325 - KNOX ASSOCIATES, INC			Totals			Invoices	1		\$11,270.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57231	RACK FOR FRONT OF TRAILER	Edit		04/15/2025	05/05/2025	05/05/2025			1,850.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RACK FOR FRONT OF TRAILER		1.0000	EA	1,850.0000	1,850.00			
	G/L Account					Project		Amount	
	266-19-7200 1571 (Road Use Tax-Street Department-Snow Removal Machinery & Equipment Replacement Parts)							1,850.00	
			Invoice Items		1				
Vendor 6314 - LJ'S WELDING & FABRICATION			Totals			Invoices	1		\$1,850.00
Vendor 22280 - LMV, LLC									



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2025-00001622	1866 W RIDGEWAY, 2ND HALF, MARTIN ROAD, REBATE PMT	Edit		04/24/2025	05/05/2025	05/05/2025			31,937.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	31,937.0000	31,937.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning- Martin Road TIF Property Tax Rebate)							31,937.00	
	Invoice Items			1					
Vendor 22280 - LMV, LLC Totals									31,937.00
Invoices									1
Vendor 8889 - LOCKSPERTS INC									
13189	MASTER 3KA #2408 MAST MASTER X6	Edit		04/23/2025	05/05/2025	05/05/2025			98.82
<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 - MASTER 3KA #2408 MAST MASTER X6		1.0000	EA	98.8200	98.82			
	<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)							98.82	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									98.82
Invoices									2
13193	BATHROOM KEY	Edit		04/23/2025	05/05/2025	05/05/2025			15.88
<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 - BATHROOM KEY		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							15.88	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals									15.88
Invoices									2
Vendor 21085 - LODGE CONSTRUCTION INC									
11177	CORE DRILLS (4)	Edit		04/17/2025	05/05/2025	05/05/2025			1,200.00
<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 - CORE DRILLS (4)		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,200.00	
	Invoice Items			1					
Vendor 21085 - LODGE CONSTRUCTION INC Totals									1,200.00
Invoices									1
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001631	Martin Rd 3251-3301 Greyhound DR FY 25 ANNUAL	Edit		04/16/2025	05/05/2025	05/05/2025			128,796.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	128,796.0000	128,796.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning- Martin Road TIF Property Tax Rebate)							128,796.00	
	Invoice Items			1					
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC					Totals	Invoices	1		\$128,796.00
Vendor 7218 - LUMEN									
732730686	TELECOM SIP CHARGES	Edit		04/20/2025	05/05/2025	05/05/2025	04/20/2025		1,413.37
<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 - TELECOM - SIP CHARGES		1.0000	EA	1,413.3700	1,413.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,413.37	
	Invoice Items			1					
732773304	TELECOM - LINE CHARGES	Edit		04/20/2025	05/05/2025	05/05/2025	04/20/2025		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 - TELECOM - LINE CHARGES		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							8.00	
	Invoice Items			1					
Vendor 7218 - LUMEN					Totals	Invoices	2		\$1,421.37
Vendor 20094 - LUND FIRE PROTECTION INC									
1396	808 DEARBORN AVE A-LINE EDS MAINTENANCE	Edit		04/21/2025	05/05/2025	05/05/2025	04/23/2025		1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 808 DEARBORN AVE A-LINE EDS MAINTENANCE		1.0000	EA	1,500.0000	1,500.00			
	<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)							1,500.00	
	Invoice Items			1					
Vendor 20094 - LUND FIRE PROTECTION INC					Totals	Invoices	1		\$1,500.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									



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2031616	TRASH BAGS	Edit		04/21/2025	05/05/2025	05/05/2025			75.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRASH BAGS		1.0000	EA	75.0400	75.04			
	G/L Account					Project		Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		75.04	
	Invoice Items			1					
2033526	CONCESSIONS-YOUNG ARENA	Edit		04/22/2025	05/05/2025	05/05/2025			325.28
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	325.2800	325.28			
	G/L Account					Project		Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							325.28	
	Invoice Items			1					
Vendor			855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	2		\$400.32
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
71	TREES FOR BYRNES TENNIS CENTER	Edit		04/21/2025	05/05/2025	05/05/2025			10,652.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TREES FOR BYRNES TENNIS CENTER		1.0000	EA	10,652.0000	10,652.00			
	G/L Account					Project		Amount	
	010-37-4105 1536 (General Fund-Leisure Services-Leisure Services Projects Trees & Shrubs)					37GFT.PARKTREE (PARKS GIFT AND TRUST ACCOUNT, DONATIONS FOR PLANTING IN PARKS)		10,652.00	
	Invoice Items			1					
Vendor			11744 - MATTHIAS LANDSCAPING CO. Totals			Invoices	1		\$10,652.00
Vendor 22525 - MCCLLOUD SERVICES									
22043065	RT-K9 INSPECTION	Edit		04/25/2025	05/05/2025	05/05/2025			556.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RT-K9 INSPECTION		1.0000	EA	556.5000	556.50			
	G/L Account					Project		Amount	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							556.50	
	Invoice Items			1					
Vendor			22525 - MCCLLOUD SERVICES Totals			Invoices	1		\$556.50
Vendor 869 - MCDONALD SUPPLY									



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S021501056.001	TOILET REPAIR	Edit		04/03/2025	05/05/2025	05/05/2025			86.64
<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 - TOILET REPAIR		1.0000	EA	86.6400	86.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							86.64	
	Invoice Items			1					
Vendor 869 - MCDONALD SUPPLY Totals					Invoices	1			\$86.64
Vendor 885 - MENARDS									
55256	REPAIR	Edit		03/24/2025	05/05/2025	05/05/2025			9.27
<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 - REPAIR		1.0000	EA	9.2700	9.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							9.27	
	Invoice Items			1					
55264	PARTS	Edit		03/24/2025	05/05/2025	05/05/2025			15.54
<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 - PARTS		1.0000	EA	15.5400	15.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							15.54	
	Invoice Items			1					
55949	SNAP SPRING (4)	Edit		04/08/2025	05/05/2025	05/05/2025			11.96
<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 - SNAP SPRING (4)		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							11.96	
	Invoice Items			1					
56265	HD WELD ON D-RING (4)	Edit		04/15/2025	05/05/2025	05/05/2025			35.96
<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 - HD WELD ON D-RING (4)		1.0000	EA	35.9600	35.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							35.96	
	Invoice Items			1					



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56307	PAPER TOWEL HOLDERS	Edit		04/16/2025	05/05/2025	05/05/2025			12.54
<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 - PAPER TOWEL HOLDERS		1.0000	EA	12.5400	12.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							12.54	
	Invoice Items			1					
56312	SOLID DRAIN PIPE, SNAP COUPLER (2), PVC TILE TAPE, SEWER COUPLIN	Edit		04/16/2025	05/05/2025	05/05/2025			24.74
<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 - SOLID DRAIN PIPE, SNAP COUPLER (2), PVC TILE TAPE, SEWER COUPLIN		1.0000	EA	24.7400	24.74			
	<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)							24.74	
	Invoice Items			1					
56362	BARB COUPLING, SLIP W/ CLVIS (3)	Edit		04/17/2025	05/05/2025	05/05/2025			29.43
<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 - BARB COUPLING, SLIP W/ CLVIS (3)		1.0000	EA	29.4300	29.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							29.43	
	Invoice Items			1					
56363	MAIN SHOP - SUPPLIES	Edit		04/17/2025	05/05/2025	05/05/2025	04/24/2025		72.95
<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 - MAIN SHOP - SUPPLIES		1.0000	EA	72.9500	72.95			
	<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)							72.95	
	Invoice Items			1					
56365	PVC COATED WORK GLOVE (4)	Edit		04/17/2025	05/05/2025	05/05/2025			13.96
<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 - PVC COATED WORK GLOVE (4)		1.0000	EA	13.9600	13.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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56365	PVC COATED WORK GLOVE (4)	Edit		04/17/2025	05/05/2025	05/05/2025			13.96
<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>	
	266-19-7100 1573 (Road Use Tax-Street Department-Street Maintenance Safety & Protective Equipment)							13.96	
			Invoice Items	1					
56367	PARK PLUMBING PARTS	Edit		04/17/2025	05/05/2025	05/05/2025			63.10
<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 - PARK PLUMBING PARTS		1.0000	EA	63.1000	63.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							63.10	
			Invoice Items	1					
56371	RT-FLOWERS	Edit		04/17/2025	05/05/2025	05/05/2025			131.59
<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 - RT-FLOWERS		1.0000	EA	131.5900	131.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1560 (Housing Programs-Housing Authority-Ridgeway Towers Tenant Program Supplies)							131.59	
			Invoice Items	1					
99249	3/8 " SLIP HK W/ CLVIS	Edit		04/17/2025	05/05/2025	05/05/2025			9.39
<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 - 3/8 " SLIP HK W/ CLVIS		1.0000	EA	9.3900	9.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							9.39	
			Invoice Items	1					
56418	BUCKS STADIUM PLUMBING	Edit		04/18/2025	05/05/2025	05/05/2025			74.99
<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 - BUCKS STADIUM PLUMBING		1.0000	EA	74.9900	74.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1565 (General Fund-Leisure Services-Leisure Services-Parks Plumbing, Sewage & Drainage Supplies)							74.99	
			Invoice Items	1					



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56512	ELLECTRICAL TRUCK SUPPLIES - TODD HENRICH	Edit		04/21/2025	05/05/2025	05/05/2025			6.29
<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 - ELLECTRICAL TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	6.2900	6.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							6.29	
			Invoice Items		1				
56559	ACCT 30400314 - PINE-SOL PINE 400Z; BETTER THAN WAX SEAL	Edit		04/22/2025	05/05/2025	05/05/2025			39.78
<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 - PINE-SOL PINE 400Z; BETTER THAN WAX SEAL		1.0000	EA	39.7800	39.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1370 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Repair & Maintenance)							39.78	
			Invoice Items		1				
56573	18" SWIVEL SQUEEGEE, FABULOSO, 8' EXTENSION HANDLE, 24 CT ULT BW	Edit		04/22/2025	05/05/2025	05/05/2025			40.85
<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 - 18" SWIVEL SQUEEGEE, FABULOSO, 8' EXTENSION HANDLE, 24 CT ULT BW		1.0000	EA	40.8500	40.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-17-2400 1541 (Sanitation Fund-Traffic Operations-Animal Control Janitorial Supplies)							40.85	
			Invoice Items		1				
56574	ACCT 30400314 - SHOVEL: DHSP YW & LHRP FGL YW	Edit		04/22/2025	05/05/2025	05/05/2025			94.95
<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 30400314 - SHOVEL: DHSP YW & LHRP FGL YW		1.0000	EA	94.9500	94.95			
	<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)							94.95	
			Invoice Items		1				



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56582	ACCT 30400314 - TOILET SHIM; WAX RING W/SLEEVE 6PK	Edit		04/22/2025	05/05/2025	05/05/2025			19.98
<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 - TOILET SHIM; WAX RING W/SLEEVE 6PK		1.0000	EA	19.9800	19.98			
	<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)							19.98	
			Invoice Items	1					
56585	STAPLES 3/8" HEAVY DUTY, 18" CANTILEVER ORGANIZER	Edit		04/22/2025	05/05/2025	05/05/2025			68.66
<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 - STAPLES 3/8" HEAVY DUTY, 18" CANTILEVER ORGANIZER		1.0000	EA	68.6600	68.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1535 (General Fund-Police Department-Police Operations Hardware Items)							68.66	
			Invoice Items	1					
56586	ELECTRICAL TRUCK SUPPLIES - TODD HENRICH	Edit		04/22/2025	05/05/2025	05/05/2025	04/23/2025		20.64
<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 - ELECTRICAL TRUCK SUPPLIES - TODD HENRICH		1.0000	EA	20.6400	20.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							20.64	
			Invoice Items	1					
56595	GUTTER DOWN SPOUT	Edit		04/22/2025	05/05/2025	05/05/2025			7.10
<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 - GUTTER DOWN SPOUT		1.0000	EA	7.1000	7.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							7.10	
			Invoice Items	1					



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56597	ACCT 30400314 - MICRON FUEL FILTER	Edit		04/22/2025	05/05/2025	05/05/2025			13.30
<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 - ACCT 30400314 - MICRON FUEL FILTER		1.0000	EA	13.3000	13.30			
	<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)							13.30	
	Invoice Items			1					
56627	FIRE STATION 2 - ELECTRICAL	Edit		04/23/2025	05/05/2025	05/05/2025	04/24/2025		146.71
<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 - FIRE STATION 2 - ELECTRICAL		1.0000	EA	146.7100	146.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							146.71	
	Invoice Items			1					
56630	VET HALL - MINOR EQUIP	Edit		04/23/2025	05/05/2025	05/05/2025	04/24/2025		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 - VET HALL - MINOR EQUIP		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1561 (General Fund-Building Inspection-Veterans Memorial Hall Office Supplies & Minor Equipment)							10.98	
	Invoice Items			1					
56632	ACCT 30400314 - C TO USB-A; HYDROFLEX HOSE; TRIM-TO-FIT MAT	Edit		04/23/2025	05/05/2025	05/05/2025			164.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - C TO USB-A; HYDROFLEX HOSE; TRIM-TO-FIT MAT		1.0000	EA	164.9600	164.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1569 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Vehicle Replacement Parts)							44.99	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							109.98	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							9.99	
	Invoice Items			1					



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56642	ACCT 30400314 - 4" PUSH-TITE CLOSET FLANGE; PVC FLANGE FOR CAST	Edit		04/23/2025	05/05/2025	05/05/2025			43.95
<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 30400314 - 4" PUSH-TITE CLOSET FLANGE; PVC FLANGE FOR CAST		1.0000	EA	43.9500	43.95			
	<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)							43.95	
	Invoice Items			1					
56662	ACCT 30400314 - CRYOTEK100 ANTI	Edit		04/23/2025	05/05/2025	05/05/2025			109.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - CRYOTEK100 ANTI		1.0000	EA	109.9900	109.99			
	<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)							109.99	
	Invoice Items			1					
56664	SUPPLIES	Edit		04/23/2025	05/05/2025	05/05/2025			46.10
<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 - SUPPLIES		1.0000	EA	46.1000	46.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							46.10	
	Invoice Items			1					
56693-2025	HOSE CART, ROPE, UTILITY KNIFE, HOSE	Edit		04/24/2025	05/05/2025	05/05/2025			185.66
<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 - HOSE CART, ROPE, UTILITY KNIFE, HOSE		1.0000	EA	185.6600	185.66			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4120 1371 (General Fund-Leisure Services-Golf Courses Building & Grounds Maintenance)							185.66	
	Invoice Items			1					



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56700-1	CLX CLEAN UP REFILL 128OZ, QUIK INTERIOR DETAILER, 2 GL MENARD P	Edit		04/24/2025	05/05/2025	05/05/2025			48.85
<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 - CLX CLEAN UP REFILL 128OZ, QUIK INTERIOR DETAILER, 2 GL MENARD P		1.0000	EA	48.8500	48.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							48.85	
	Invoice Items				1				
56701	KNIFE	Edit		04/24/2025	05/05/2025	05/05/2025			18.85
<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 - KNIFE		1.0000	EA	18.8500	18.85			
	<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)			18.85	
	Invoice Items				1				
56707	SCREWS, HANDLE, LUMBER	Edit		04/24/2025	05/05/2025	05/05/2025			58.92
<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 - SCREWS, HANDLE, LUMBER		1.0000	EA	58.9200	58.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							58.92	
	Invoice Items				1				
56723	FIRE HOSE NOZZLE - STATION 3	Edit		04/24/2025	05/05/2025	05/05/2025			61.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 HOSE NOZZLE - STATION 3		1.0000	EA	61.0000	61.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							61.00	
	Invoice Items				1				
56880B	CEILING TILES - RTC	Edit		04/28/2025	05/05/2025	05/05/2025			67.04
<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 - CEILING TILES - RTC		1.0000	EA	67.0400	67.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional Training Center Building & Grounds Maintenance)							67.04	
	Invoice Items				1				



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			Vendor	885 - MENARDS Totals		Invoices	34		\$1,779.98
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
81656	DOT SCREEN; PHYSICAL & AUDIOMETRIC EXAMS : T MILLER	Edit		04/09/2025	05/05/2025	05/05/2025			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 - DOT SCREEN; PHYSICAL & AUDIOMETRIC EXAMS : T MILLER		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1314 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Health Services)							190.00	
			Invoice Items	1					
			Vendor	3813 - MERCYONE OCCUPATIONAL HEALTH Totals		Invoices	1		\$190.00
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600002965	CREDIT - T01225600017737	Edit		04/03/2025	05/05/2025	05/05/2025			(101.38)
<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 - CREDIT - T01225600017737		1.0000	EA	(101.3800)	(101.38)			
	<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)							(101.38)	
			Invoice Items	1					
T01225600018321	GASKET, NUT (4), O-RING, OIL GASKET, SEA LING WASHER	Edit		04/07/2025	05/05/2025	05/05/2025			134.32
<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 - GASKET, NUT (4), O-RING, OIL GASKET, SEA LING WASHER		1.0000	EA	134.3200	134.32			
	<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)							134.32	
			Invoice Items	1					
			Vendor	22340 - MHC KENWORTH WATERLOO Totals		Invoices	2		\$32.94
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
01	2025 ET CENTENNIAL ASPHALT DISTRIBUTER	Edit		09/07/2024	05/05/2025	05/05/2025			309,000.00
<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>	
	FA - Equipment - 2025 ET CENTENNIAL ASPHALT DISTRIBUTER		1.0000	EA	309,000.0000	309,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)							309,000.00	
			Invoice Items	1					



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P19328	PU SHIPPING OF CHIP SPREADER (ETNYRE-OREGON, IL)	Edit		04/18/2025	05/05/2025	05/05/2025			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PU SHIPPING OF CHIP SPREADER (ETNYRE-OREGON, IL)		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-19-7110 2110 (Local Option Sales Tax-Street Department-Seal Coating Program Machinery & Equipment)							1,500.00	
				Invoice Items	1				
Vendor 12923 - MID COUNTRY MACHINERY, INC. Totals									\$310,500.00
Invoices							2		
Vendor 911 - MIDAMERICAN ENERGY									
365187426	PW BUILDING - UTILITIES ACCT 68031-07038	Edit		04/02/2025	05/05/2025	05/05/2025			4,200.57
<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 - PW BUILDING - UTILITIES		1.0000	EA	4,200.5700	4,200.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							630.08	
	266-17-7120 1400 (Road Use Tax-Traffic Operations-Traffic Safety Utility Service)							420.06	
	266-19-7100 1400 (Road Use Tax-Street Department-Street Maintenance Utility Service)							2,730.37	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							420.06	
				Invoice Items	1				
565615708	GAS PUMPS - 3/14/25-4/14/25 - 00851-70005	Edit		04/14/2025	05/05/2025	05/05/2025			62.84
<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 - GAS PUMPS - 3/14/25-4/14/25 - 00851-70005		1.0000	EA	62.8400	62.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1400 (General Fund-Central Garage-Central Garage Utility Service)							62.84	
				Invoice Items	1				
050925	RT-GAS/ELECTRIC	Edit		04/17/2025	05/05/2025	05/05/2025			2,163.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-ELECTRIC		1.0000	EA	1,276.9600	1,276.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,276.96	



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050925	RT-GAS/ELECTRIC	Edit		04/17/2025	05/05/2025	05/05/2025			2,163.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-GAS		1.0000	EA	886.8000	886.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							886.80	
	Invoice Items			2					
565811329	WCA Utilities 03/14/2025-04/14/2025	Edit		04/17/2025	05/05/2025	05/05/2025			6,825.80
<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 - WCA Utilities 03/14/2025-04/14/2025		1.0000	EA	6,825.8000	6,825.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1400 (General Fund-Cultural/Arts Commission-Center for the Arts Utility Service)							6,825.80	
	Invoice Items			1					
041825	ACCT 24081-14002 AREA LIGHTING APRIL 2025	Edit		04/18/2025	05/05/2025	05/05/2025			519.23
<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 - ACCT 24081-14002 AREA LIGHTING APRIL 2025		1.0000	EA	519.2300	519.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							519.23	
	Invoice Items			1					
565840041	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		04/18/2025	05/05/2025	05/05/2025			126.77
<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 04530-51097 - 4037 KIMBALL AV, LIFT STATION		1.0000	EA	126.7700	126.77			
	<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)							126.77	
	Invoice Items			1					
565849042	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		04/18/2025	05/05/2025	05/05/2025			41.20
<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 20191-11227 - 4037 KIMBALL AVE		1.0000	EA	41.2000	41.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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565849042	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		04/18/2025	05/05/2025	05/05/2025			41.20
<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>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							41.20	
	Invoice Items			1					
565902192	327 W 3RD ST 03/14/2025- 04/14/2025	Edit		04/21/2025	05/05/2025	05/05/2025			454.04
<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		1.0000	EA	454.0400	454.04			
	<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)			454.04	
	Invoice Items			1					
565387621	CITY BLDGS - UTILITIES 3/4/- 4/2/25	Edit		04/24/2025	05/05/2025	05/05/2025	04/28/2025		284.28
<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 - CITY BLDGS - UTILITIES 3/4/-4/2/25		1.0000	EA	284.2800	284.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							284.28	
	Invoice Items			1					
566047371	UTILITIES-TEMP METER	Edit		04/24/2025	05/05/2025	05/05/2025			119.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES-TEMP METER		1.0000	EA	119.0800	119.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							119.08	
	Invoice Items			1					
2025-00001627	UTILITIES-GOLF, PARKS, SPORTS	Edit		04/28/2025	05/05/2025	05/05/2025			2,097.52
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	2,097.5200	2,097.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							55.67	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							1,000.11	



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2025-00001627	UTILITIES-GOLF, PARKS, SPORTS	Edit		04/28/2025	05/05/2025	05/05/2025			2,097.52
<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>	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							1,041.74	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	11		\$16,895.09
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
14196	CO MONITOR SENSOR, VALVE	Edit		04/11/2025	05/05/2025	05/05/2025			2,198.94
<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 - CO MONITOR SENSOR, VALVE		1.0000	EA	2,198.9400	2,198.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							2,198.94	
			Invoice Items	1					
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals						Invoices	2		\$2,308.94
Vendor 912 - MIDWEST WHEEL CO.									
4118634-00	LIGHT BRACKET	Edit		04/08/2025	05/05/2025	05/05/2025			48.26
<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 - LIGHT BRACKET		1.0000	EA	48.2600	48.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							48.26	
			Invoice Items	1					
Vendor 912 - MIDWEST WHEEL CO. Totals						Invoices	1		\$48.26
Vendor 915 - MILLER FENCE CO.									



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0023903	FLAG POLE	Edit		04/21/2025	05/05/2025	05/05/2025			132.98
<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 - FLAG POLE		1.0000	EA	132.9800	132.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							132.98	
	Invoice Items			1					
0023904	CITY HALL - 2 REPLACEMENT FLAGS	Edit		04/22/2025	05/05/2025	05/05/2025	04/23/2025		330.61
<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 - CITY HALL - 2 REPLACEMENT FLAGS		1.0000	EA	330.6100	330.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							330.61	
	Invoice Items			1					
Vendor 915 - MILLER FENCE CO. Totals					Invoices		2		\$463.59
Vendor 12675 - MTI DISTRIBUTING, INC									
1469394-00	ELECTRIC SUPPLIES	Edit		04/17/2025	05/05/2025	05/05/2025			1,190.83
<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 - ELECTRIC SUPPLIES		1.0000	EA	1,190.8300	1,190.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							1,190.83	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices		1		\$1,190.83
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
04152025-WMS25	CONT 1102 - FY24 CIP PIPELINING PHASE IVB1 - PAY APP 5	Edit		04/15/2025	05/05/2025	05/05/2025			17,992.32
<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 - CONT 1102 - FY24 CIP PIPELINING PHASE IVB1 - PAY APP 5		1.0000	EA	17,992.3200	17,992.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)							17,992.32	
	Invoice Items			1					



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04222025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 1	Edit		04/22/2025	05/05/2025	05/05/2025			408,734.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 1		1.0000	EA	408,734.8900	408,734.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							408,734.89	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									\$426,727.21
Invoices 2									
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2428884	JD 310SE SOLENOID	Edit		04/09/2025	05/05/2025	05/05/2025			581.27
<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 - JD 310SE SOLENOID		1.0000	EA	581.2700	581.27			
	<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)							581.27	
	Invoice Items			1					
2428888	EJECTOR (3), MISC FILTERS (6)	Edit		04/09/2025	05/05/2025	05/05/2025			271.88
<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 - EJECTOR (3), MISC FILTERS (6)		1.0000	EA	271.8800	271.88			
	<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)							271.88	
	Invoice Items			1					
2429440	SENSOR	Edit		04/09/2025	05/05/2025	05/05/2025			43.42
<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 - SENSOR		1.0000	EA	43.4200	43.42			
	<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)							43.42	
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									\$896.57
Invoices 3									
Vendor 961 - MUTUAL WHEEL COMPANY									
5894787	WHEEL STUD (20)	Edit		04/04/2025	05/05/2025	05/05/2025			112.60
<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 - WHEEL STUD (20)		1.0000	EA	112.6000	112.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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5894787	WHEEL STUD (20)	Edit		04/04/2025	05/05/2025	05/05/2025			112.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							112.60	
			Invoice Items	1					
5895218	U BOLT (8), HI NUT (16), WASHER (16)	Edit		04/07/2025	05/05/2025	05/05/2025			77.60
<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 - U BOLT (8), HI NUT (16), WASHER (16)		1.0000	EA	77.6000	77.60			
	<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)							77.60	
			Invoice Items	1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals						Invoices	2		\$190.20
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI25008536	ELEVATOR INSPECTION	Edit		04/07/2025	05/05/2025	05/05/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELEVATOR INSPECTION		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							90.00	
			Invoice Items	1					
RI25008537	ROUTINE INPSECTION #4144466	Edit		04/07/2025	05/05/2025	05/05/2025			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ROUTINE INPSECTION #4144466		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		90.00	
			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
RI 25009847	PARKING RAMP - ROUTINE INSPECTION 4/14/25	Edit		04/21/2025	05/05/2025	05/05/2025	04/28/2025		360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP - ROUTINE INSPECTION 4/14/25		1.0000	EA	360.0000	360.00			
	<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)							360.00	
				Invoice Items	1				
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC					Totals	Invoices	3		\$540.00
Vendor 21730 - NCL OF WISCONSIN INC									
518650	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25187	Edit		04/17/2025	05/05/2025	05/05/2025			97.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25187		1.0000	EA	97.2000	97.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1551 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Drugs/Medicines & Medical/Lab Supplies)							97.20	
				Invoice Items	1				
Vendor 21730 - NCL OF WISCONSIN INC					Totals	Invoices	1		\$97.20
Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT									
2025-00001626	WCA Reimbursement for busing - New Hampton Community Schools	Edit		03/25/2025	05/05/2025	05/05/2025			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 - WCA Reimbursement for busing - New Hampton Community Schools		1.0000	EA	120.0000	120.00			
	<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)				26GFT.GBUS (MUSEUM OF ART GIFTS/DONATIONS, GUERNSEY TRANSPORTATION FOR SCHOOL TOURS)			120.00	
				Invoice Items	1				
Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT					Totals	Invoices	1		\$120.00
Vendor 13314 - OVERDRIVE INC									
02863DA25120492	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/15/2025	05/05/2025	05/05/2025			245.94
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	245.9400	245.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25120492	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/15/2025	05/05/2025	05/05/2025			245.94
<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>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)							245.94	
			Invoice Items	1					
02863DA25126490	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/22/2025	05/05/2025	05/05/2025			119.95
<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 - DIGITAL BOOKS & AUDIOBOOKS		1.0000	EA	119.9500	119.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1583 (General Fund-Library-Library Access Plus Downloadable Materials)							119.95	
			Invoice Items	1					
Vendor 20359 - P & K MIDWEST INC					Vendor 13314 - OVERDRIVE INC Totals		Invoices	2	\$365.89
5844261	DOWNTOWN #510 REPAIR	Edit		04/22/2025	05/05/2025	05/05/2025			625.79
<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 - DOWNTOWN #510 REPAIR		1.0000	EA	625.7900	625.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1378 (General Fund-Leisure Services-Downtown Area Maintenance Other Equipment Repair & Maintenance)							625.79	
			Invoice Items	1					
5846191	TRACTOR #478 SEAL	Edit		04/23/2025	05/05/2025	05/05/2025			30.01
<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 - TRACTOR #478 SEAL		1.0000	EA	30.0100	30.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							30.01	
			Invoice Items	1					
Vendor 22271 - PARTS AUTHORITY LLC					Vendor 20359 - P & K MIDWEST INC Totals		Invoices	2	\$655.80
431-875987	FUEL CANNISTER	Edit		04/02/2025	05/05/2025	05/05/2025			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 - FUEL CANNISTER		1.0000	EA	130.2000	130.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							130.20	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22271 - PARTS AUTHORITY LLC			Totals	Invoices			1		\$130.20
Vendor 23034 - PEORIA HOUSING AUTHORITY									
050125	QUILEISHA CARRADINE HAP&AF	Edit		04/29/2025	05/05/2025	05/05/2025			1,401.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - QUILEISHA CARRADINE AF		1.0000	EA	62.7900	62.79			
	G/L Account					Project		Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							62.79	
	Housing Assistance Payments)								
	Conversion Item - QUILEISHA CARRADINE HAP		1.0000	EA	1,339.0000	1,339.00			
	G/L Account					Project		Amount	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8							1,339.00	
	Housing Assistance Payments)								
			Invoice Items	2					
Vendor 23034 - PEORIA HOUSING AUTHORITY			Totals	Invoices			1		\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1641278400	CONCESSIONS-RSP	Edit		04/24/2025	05/05/2025	05/05/2025			778.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONCESSIONS-RSP		1.0000	EA	778.7600	778.76			
	G/L Account					Project		Amount	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth							778.76	
	Services Merchandise for Resale)								
			Invoice Items	1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Totals	Invoices			1		\$778.76
Vendor 7803 - PER MAR SECURITY SERVICES									
676580	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		04/19/2025	05/05/2025	05/05/2025			2,054.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,054.3300	2,054.33			
	G/L Account					Project		Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water							2,054.33	
	Pollution-Water Pollution Control Plant Op Other Professional Services)								
			Invoice Items	1					
Vendor 7803 - PER MAR SECURITY SERVICES			Totals	Invoices			1		\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST-16 4/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		04/25/2025	05/05/2025	05/05/2025			364,865.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	1.0000	EA	364,865.0100	364,865.01				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	290-07-7500 2156 (Grant Funded Projects-City Engineer-Street Construction Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	560.00		
	323-07-7355 2156 (FYE2023 GO Bond Fund-City Engineer-Recreational Trails Recreational Trail Construction)					07STR.TAP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 TAP GRANT)	140.00		
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.STBG775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 STBG GRANT)	291,332.00		
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)						72,833.01		
	Invoice Items			1					
EST-3 4/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		04/25/2025	05/05/2025	05/05/2025			64,300.28
<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 #1062 SUNNYSIDE CREEK IMPROVEMENTS	1.0000	EA	64,300.2800	64,300.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	521-07-5375 2144 (Storm Water Fund-City Engineer-Sewer Coll System Impr - SRF/Grnt Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	3,429.97		
	290-07-5300 2144 (Grant Funded Projects-City Engineer-Storm Sewers Land Improvements)					07STORM.SNNYSDE (STORM WATER PROJECTS, IDALS GRANT FOR SUNNYSIDE PROJECT)	60,770.56		
	521-07-5300 2144 (Storm Water Fund-City Engineer-Storm Sewers Land Improvements)					14SPONS.SNNYSDE (SRF SPONSORED PROJECTS, SUNNYSIDE CREEK DETENTION POND)	99.75		
	Invoice Items			1					
Vendor 1132 - PETERSON CONTRACTORS, INC				Totals		Invoices	2		\$429,165.29
Vendor 20489 - PICKLEBALLCENTRAL									
1134465	PICKLEBALL NETS	Edit		04/02/2025	05/05/2025	05/05/2025			1,604.70
<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 - PICKLEBALL NETS	1.0000	EA	1,604.7000	1,604.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)	1,604.70		
	Invoice Items			1					
Vendor 20489 - PICKLEBALLCENTRAL				Totals		Invoices	1		\$1,604.70
Vendor 12259 - PLATINUM PEST SERVICES 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
48238	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		04/16/2025	05/05/2025	05/05/2025			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 - SPRAY FOR SPIDERS 4TH ST BRIDGE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							250.00	
	Invoice Items			1					
Vendor 12259 - PLATINUM PEST SERVICES INC					Totals	Invoices	1		\$250.00
Vendor 21241 - PRO-WEST & ASSOC INC									
INV-00000016737	SUPPORT - BLOCK HOURS	Edit		04/11/2025	05/05/2025	05/05/2025	04/11/2025		2,500.00
<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 - SUPPORT - BLOCK HOURS		1.0000	EA	2,500.0000	2,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							2,500.00	
	Invoice Items			1					
Vendor 21241 - PRO-WEST & ASSOC INC					Totals	Invoices	1		\$2,500.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
20923	MULCH FOR GATES PLAYGROUND	Edit		04/16/2025	05/05/2025	05/05/2025			7,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MULCH FOR GATES PLAYGROUND		1.0000	EA	7,040.0000	7,040.00			
	<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)			7,040.00	
	Invoice Items			1					
Vendor 22718 - PROFESSIONAL LAWN CARE					Totals	Invoices	1		\$7,040.00
Vendor 5473 - R & R PRODUCTS									
CD3010334	TINES	Edit		04/04/2025	05/05/2025	05/05/2025			519.75
<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 - TINES		1.0000	EA	519.7500	519.75			
	<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)							519.75	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS					Totals	Invoices	1		\$519.75
Vendor 21452 - RAECO RENTS, LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WFR202501311546	FIT TESTING 2025	Edit		04/08/2025	05/05/2025	05/05/2025			820.77
<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 - FIT TESTING 2025		1.0000	EA	820.7700	820.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1598 (General Fund-Fire Department-Fire Protection Service Hazardous Materials Expense)							820.77	
	Invoice Items			1					
Vendor 21452 - RAECO RENTS, LLC Totals					Invoices		1		\$820.77
Vendor 8210 - RC SYSTEMS INC									
1331	BYRNES POOL/PARKING LOT SECURITY CAMERAS	Edit		04/09/2025	05/05/2025	05/05/2025			30,291.05
<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 - BYRNES POOL/PARKING LOT SECURITY CAMERAS		1.0000	EA	30,291.0500	30,291.05			
	<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)			30,291.05	
	Invoice Items			1					
Vendor 8210 - RC SYSTEMS INC Totals					Invoices		1		\$30,291.05
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-1638	FOLDING STEP/SHIPPING	Edit		04/09/2025	05/05/2025	05/05/2025			122.98
<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 - FOLDING STEP/SHIPPING		1.0000	EA	122.9800	122.98			
	<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)							122.98	
	Invoice Items			1					
INV-IA-1652	DIPSTICK (2), SHIPPING	Edit		04/10/2025	05/05/2025	05/05/2025			37.94
<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 - DIPSTICK (2), SHIPPING		1.0000	EA	37.9400	37.94			
	<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)							37.94	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals					Invoices		2		\$160.92
Vendor 9758 - RICOH USA									



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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
109116342	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL 04/27/25-05/26/25	Edit		04/27/2025	05/05/2025	05/05/2025			149.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 1221318-1041918NSP - EQUIPMENT RENTAL 04/27/25-05/26/25	1.0000	EA	149.0000	149.00				
	G/L Account				Project		Amount		
	520-14-5200 1352 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Photography & Copy Reproduction)						149.00		
	Invoice Items			1					
109059772	HMRTC: Copier Lease fee 1/2025 - 4/2025	Edit		05/05/2025	05/05/2025	05/05/2025			440.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - HMRTC: Copier Lease fee 1/2025 - 4/2025	1.0000	EA	440.3100	440.31				
	G/L Account				Project		Amount		
	010-12-1415 1376 (General Fund-Fire Department-Haz Mat Regional Training Center Office Equipment Repair & Maintenance)						440.31		
	Invoice Items			1					
Vendor 9758 - RICOH USA Totals					Invoices		2		\$589.31
Vendor 23045 - RJ KOOL MIDWEST INC									
INV16793	EXTRICATION SERVICING & REPAIR - 2's	Edit		01/13/2025	05/05/2025	05/05/2025			443.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EXTRICATION SERVICING & REPAIR - 2's	1.0000	EA	443.9500	443.95				
	G/L Account				Project		Amount		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						443.95		
	Invoice Items			1					
Vendor 23045 - RJ KOOL MIDWEST INC Totals					Invoices		1		\$443.95
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061840	CHAINSAW	Edit		04/08/2025	05/05/2025	05/05/2025			302.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CHAINSAW	1.0000	EA	302.6700	302.67				
	G/L Account				Project		Amount		
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)						302.67		
	Invoice Items			1					
Vendor 5970 - ROBBY'S SALES & SERVICE Totals					Invoices		1		\$302.67



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25
Report By Vendor - 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 1246 - RYDELL CHEVROLET									
915764P	PD - SHAFT 111238	Edit		04/03/2025	05/05/2025	05/05/2025			257.72
<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 - PD - SHAFT 111238		1.0000	EA	257.7200	257.72			
	<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)							257.72	
	Invoice Items			1					
915878P	PD - GENERATOR	Edit		04/04/2025	05/05/2025	05/05/2025			319.46
<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 - PD - GENERATOR		1.0000	EA	319.4600	319.46			
	<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)							319.46	
	Invoice Items			1					
915952P	CAP (2), TUBE (2)	Edit		04/07/2025	05/05/2025	05/05/2025			40.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAP (2), TUBE (2)		1.0000	EA	40.3800	40.38			
	<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)							40.38	
	Invoice Items			1					
Vendor 1246 - RYDELL CHEVROLET Totals						Invoices	3		\$617.56
Vendor 1247 - SADLER POWER TRAIN, INC									
0410249852	DISCONNECT SWITCH (3), BACK-UP ALARM (4)	Edit		04/09/2025	05/05/2025	05/05/2025			243.50
<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 - DISCONNECT SWITCH (3), BACK-UP ALARM (4)		1.0000	EA	243.5000	243.50			
	<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)							243.50	
	Invoice Items			1					
0410250464	BIG RIG HD ENAMEL GLOSS FRAME	Edit		04/16/2025	05/05/2025	05/05/2025			35.67
<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 - BIG RIG HD ENAMEL GLOSS FRAME		1.0000	EA	35.6700	35.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410250464	BIG RIG HD ENAMEL GLOSS FRAME	Edit		04/16/2025	05/05/2025	05/05/2025			35.67
<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>	
	266-19-7100 1555 (Road Use Tax-Street Department-Street Maintenance Minor Equipment & Supplies)							35.67	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals						Invoices	2		\$279.17
Vendor 65 - SAM ANNIS & COMPANY									
I006838	FORK TRUCK LP TANK	Edit		04/23/2025	05/05/2025	05/05/2025			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 - FORK TRUCK LP TANK		1.0000	EA	31.4900	31.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1533 (General Fund-Leisure Services-Downtown Area Maintenance Fuel Expense)							31.49	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals						Invoices	1		\$31.49
Vendor 1252 - SANDEE'S									
176674	B981 HI-GLO OFFICER CHEST BADGES (9)	Edit		04/23/2025	05/05/2025	05/05/2025			1,320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B981 HI-GLO OFFICER CHEST BADGES (9)		1.0000	EA	1,320.0000	1,320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,320.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$2,559.00
Vendor 1262 - SCHIMBERG COMPANY									
176676	B980 HI-GLO OFFICER HAT BADGE (8)	Edit		04/23/2025	05/05/2025	05/05/2025			1,239.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - B980 HI-GLO OFFICER HAT BADGE (8)		1.0000	EA	1,239.0000	1,239.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							1,239.00	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals						Invoices	2		\$2,559.00



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Invoice Due Date Range 05/05/25 - 05/05/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10052258-00	ACCT 2362 - HDPE DR11: BW 90 ELL 6; FLG ADP 6; BW 45 ELL 6	Edit		04/17/2025	05/05/2025	05/05/2025			784.82
<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 2362 - HDPE DR11: BW 90 ELL 6; FLG ADP 6; BW 45 ELL 6		1.0000	EA	784.8200	784.82			
	<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)							784.82	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals					Invoices		1		\$784.82
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
1	UPGRADE TO 5TH ST PARKING RAMP ELEVATOR	Edit		04/02/2025	05/05/2025	05/05/2025	04/21/2025		20,700.00
<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 - UPGRADE TO 5TH ST PARKING RAMP ELEVATOR		1.0000	EA	20,700.0000	20,700.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	323-22-7960 2152 (FYE2023 GO Bond Fund-Building Inspection-Parking Facility Construction Building Improvements)							20,700.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		1		\$20,700.00
Vendor 2865 - SCOT'S SUPPLY INC									
06822782	AIR BRK CONN (10), AIR BRK ELBOW (10)	Edit		04/02/2025	05/05/2025	05/05/2025			130.40
<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 - AIR BRK CONN (10), AIR BRK ELBOW (10)		1.0000	EA	130.4000	130.40			
	<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)							130.40	
	Invoice Items			1					
06823111	5/16 FSHCS (32)	Edit		04/09/2025	05/05/2025	05/05/2025			18.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 5/16 FSHCS (32)		1.0000	EA	18.2400	18.24			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.24	
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals					Invoices		2		\$148.64
Vendor 1284 - SECRETARY OF STATE									



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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
042825-3	LATOYA HALL-NOTARY	Edit		04/29/2025	05/05/2025	05/05/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LATOYA HALL-NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							30.00	
			Invoice Items		1				
042925	SENADA MUHIC-NOTARY RENEWAL	Edit		04/29/2025	05/05/2025	05/05/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENADA MUHIC-NOTARY RENEWAL		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							30.00	
			Invoice Items		1				
042925-2	JENNIFER MCGEE-NOTARY	Edit		04/29/2025	05/05/2025	05/05/2025			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JENNIFER MCGEE-NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							30.00	
			Invoice Items		1				
			Vendor	1284 - SECRETARY OF STATE	Totals		Invoices	3	\$90.00
Vendor	22438 - SERVICE MANAGEMENT SYSTEMS INC								
79981R	JANITORIAL, MAR '25	Edit		04/25/2025	05/05/2025	05/05/2025			9,179.70
<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 - JANITORIAL, MAR '25		1.0000	EA	9,179.7000	9,179.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							9,179.70	
			Invoice Items		1				
			Vendor	22438 - SERVICE MANAGEMENT SYSTEMS INC	Totals		Invoices	1	\$9,179.70
Vendor	1303 - SHERWIN-WILLIAMS CO.								
7706-2	PAINT	Edit		04/24/2025	05/05/2025	05/05/2025			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>	



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7706-2	PAINT	Edit		04/24/2025	05/05/2025	05/05/2025			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>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							18.00	
			Invoice Items	1					
Vendor 1309 - SHERWIN-WILLIAMS CO. Totals Invoices 1 \$18.00									
Vendor 1309 - SIGNS BY TOMORROW									
90247	Stem & Stein banner decals	Edit		04/18/2025	05/05/2025	05/05/2025			162.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Stem & Stein banner decals		1.0000	EA	162.0000	162.00			
	<i>G/L Account</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)	162.00	
			Invoice Items	1					
Vendor 1309 - SIGNS BY TOMORROW Totals Invoices 2 \$360.75									
Vendor 21269 - SPELLER'S TRUE VALUE									
156616	LIBRARY - TOILET PAPER ROLLER	Edit		04/15/2025	05/05/2025	05/05/2025	04/24/2025		1.99
<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 - TOILET PAPER ROLLER		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>							<i>Amount</i>	
	010-22-8800 1565 (General Fund-Building Inspection-Facilities Maintenance Plumbing, Sewage & Drainage Supplies)							1.99	
			Invoice Items	1					
Vendor 21269 - SPELLER'S TRUE VALUE Totals Invoices 1 \$1.99									
Vendor 5643 - STAPLES INC									



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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
6030075658	ACCT DET 27102041 - DP HDMI MULTI MONITOR ADAPTER	Edit		04/25/2025	05/05/2025	05/05/2025			90.14
<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 DET 27102041 - DP HDMI MULTI MONITOR ADAPTER		1.0000	EA	90.1400	90.14			
	<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)							90.14	
	Invoice Items				1				
6030075659	ACCT DET 27102041 - CUST SELF INKING STAMP	Edit		04/25/2025	05/05/2025	05/05/2025			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 - ACCT DET 27102041 - CUST SELF INKING STAMP		1.0000	EA	25.0600	25.06			
	<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)							25.06	
	Invoice Items				1				
Vendor 13063 - STOREY KENWORTHY			Vendor 5643 - STAPLES INC Totals			Invoices	2		\$115.20
PINV1248642	JANITORIAL SUPPLIES - SOAP, BATH TISSUE, CLEANERS	Edit		04/14/2025	05/05/2025	05/05/2025			757.91
<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 - JANITORIAL SUPPLIES - SOAP, BATH TISSUE, CLEANERS		1.0000	EA	757.9100	757.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							757.91	
	Invoice Items				1				
PINV1248869	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		04/15/2025	05/05/2025	05/05/2025			54.34
<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 - JANITORIAL SUPPLIES - BOWL CLEANER		1.0000	EA	54.3400	54.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							54.34	
	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
PINV1249299	TRASH LINERS	Edit		04/17/2025	05/05/2025	05/05/2025			62.04
<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 - TRASH LINERS		1.0000	EA	62.0400	62.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1541 (General Fund-Library-Library Services Janitorial Supplies)							62.04	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals						Invoices	3		\$874.29
Vendor 21555 - SUBSURFACE SOLUTIONS									
27285	RADIO DETECTION RECEIVER; MOUNT HOLDER; BAG	Edit		04/08/2025	05/05/2025	05/05/2025			9,237.57
<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 - RADIO DETECTION RECEIVER; MOUNT HOLDER; BAG		1.0000	EA	9,237.5700	9,237.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							9,237.57	
	Invoice Items			1					
Vendor 21555 - SUBSURFACE SOLUTIONS Totals						Invoices	1		\$9,237.57
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1105804	WFR EMS one large oxygen tank	Edit		04/28/2025	05/05/2025	05/05/2025			37.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS one large oxygen tank		1.0000	EA	37.5800	37.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							37.58	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals						Invoices	1		\$37.58
Vendor 21951 - T-MOBILE USA, INC									
202505	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/21/2025	05/05/2025	05/05/2025			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 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	



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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
202505	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/21/2025	05/05/2025	05/05/2025			2,516.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - BUILDING INSPECT	1.0000	EA	573.4800	573.48				
	G/L Account				Project		Amount		
	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				
	G/L Account				Project		Amount		
	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				
	G/L Account				Project		Amount		
	010-03-8400 1344 (General Fund-City Clerk & Finance-City Clerk & Finance Telephone & Fax Expense)						42.74		
	Conversion Item - CODE ENFORCEMENT	1.0000	EA	262.0400	262.04				
	G/L Account				Project		Amount		
	525-15-5125 1344 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Telephone & Fax Expense)						262.04		
	Conversion Item - COUNCIL	1.0000	EA	114.8000	114.80				
	G/L Account				Project		Amount		
	010-02-8100 1344 (General Fund-City Council-City Council Telephone & Fax Expense)						114.80		
	Conversion Item - ENGINEERING	1.0000	EA	277.5600	277.56				
	G/L Account				Project		Amount		
	205-07-7830 1344 (Local Option Sales Tax-City Engineer-City Engineer Telephone & Fax Expense)						277.56		
	Conversion Item - ENGINEERING 2	1.0000	EA	101.8600	101.86				
	G/L Account				Project		Amount		
	521-07-7830 1344 (Storm Water Fund-City Engineer-City Engineer Telephone & Fax Expense)						101.86		
	Conversion Item - ENGINEERING 3/4	1.0000	EA	54.1700	54.17				
	G/L Account				Project		Amount		
	266-07-7830 1344 (Road Use Tax-City Engineer-City Engineer Telephone & Fax Expense)						54.17		
	Conversion Item - FIRE RESCUE	1.0000	EA	261.2000	261.20				
	G/L Account				Project		Amount		
	010-12-1400 1344 (General Fund-Fire Department-Fire Protection Service Telephone & Fax Expense)						261.20		
	Conversion Item - GOLF	1.0000	EA	51.8300	51.83				
	G/L Account				Project		Amount		
	010-37-4120 1344 (General Fund-Leisure Services-Golf Courses Telephone & Fax Expense)						51.83		



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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
202505	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/21/2025	05/05/2025	05/05/2025			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 Part Number</i>	<i>Contract Number</i>		
	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		
	Conversion Item - PLANNING	1.0000	EA	103.5900	103.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)						35.40		
	Invoice Items			19					
202505B	COMM DEV CELLULAR - BAN 994274062	Edit		04/21/2025	05/05/2025	05/05/2025			101.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - COMMUNITY DEVELOPMENT	1.0000	EA	101.1000	101.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	224-32-5850 1344 (Community Develop Block Grant-Community Development-Block Grant Administration Telephone & Fax Expense)					BG14H.0001 (BLOCK GRANT REHAB ADMINISTRATION, REHABILITATION ADMINISTRATION)	101.10		
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	2			\$2,617.33



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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 1422 - TOJO CONSTRUCTION INC									
351	1926 CLEARVIEW HHA	Edit		04/28/2025	05/05/2025	05/05/2025			9,050.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1926 CLEARVIEW HHA		1.0000	EA	9,050.0000	9,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			9,050.00	
				Invoice Items	1				
353	128 MOSLEY-HHP	Edit		04/28/2025	05/05/2025	05/05/2025			6,354.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 128 MOSLEY-HHP		1.0000	EA	6,354.0000	6,354.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1327 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Residential Rehabilitation)				32HHP24.HLTHY (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - HEALTHY)			6,354.00	
				Invoice Items	1				
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	2	\$15,404.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3138	GENERAL OFFICE CLEANING	Edit		04/26/2025	05/05/2025	05/05/2025			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 - GENERAL OFFICE CLEANING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1371 (General Fund-Leisure Services-Leisure Services-Parks Building & Grounds Maintenance)							500.00	
				Invoice Items	1				
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals							Invoices	1	\$500.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302334733:01	JUMPER-BATTERY (2), STEP FUEL TANK	Edit		04/09/2025	05/05/2025	05/05/2025			155.03
<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 - JUMPER-BATTERY (2), STEP FUEL TANK		1.0000	EA	155.0300	155.03			
	<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)							155.03	
				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
XA302334782:01	KIT SEAL, DRIVE SHAFT CENTER SUPPORT	Edit		04/09/2025	05/05/2025	05/05/2025			180.49
<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 - KIT SEAL, DRIVE SHAFT CENTER SUPPORT		1.0000	EA	180.4900	180.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							180.49	
	Invoice Items			1					
XA302334733:02	JUMPER BATTERY (2), STEP FUEL TANK	Edit		04/10/2025	05/05/2025	05/05/2025			481.41
<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 - JUMPER BATTERY (2), STEP FUEL TANK		1.0000	EA	481.4100	481.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							481.41	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									Invoices 3 \$816.93
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-515611	LEISURE SERVICES BARCODE READER REPAIR	Edit		05/01/2025	05/05/2025	05/05/2025			44.28
<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 - LEISURE SERVICES BARCODE READER REPAIR		1.0000	EA	44.2800	44.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1378 (General Fund-Leisure Services-Leisure Services-Parks Other Equipment Repair & Maintenance)							44.28	
	Invoice Items			1					
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals									Invoices 1 \$44.28
Vendor 21911 - UNIFIRST CORPORATION									
1630449732	YEARLY UNIFORM ORDER #2809385	Edit		03/28/2025	05/05/2025	05/05/2025			330.06
<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 - YEARLY UNIFORM ORDER #2809385		1.0000	EA	330.0600	330.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							330.06	
	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
1950136258	ELECTRICIANS UNIFORM RENTAL	Edit		04/21/2025	05/05/2025	05/05/2025			339.20
<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 - ELECTRICIANS UNIFORM RENTAL		1.0000	EA	339.2000	339.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							339.20	
				Invoice Items	1				
1950136270	SERVICE-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			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				
1950136279	SERVICE -SPORTSPLEX	Edit		04/21/2025	05/05/2025	05/05/2025			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				
1950136285	SERVICE-SHOP	Edit		04/21/2025	05/05/2025	05/05/2025			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				
1950137207	ACCT 2514545 - UNIFORM RENTALS	Edit		04/28/2025	05/05/2025	05/05/2025			365.47
<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 - ACCT 2514545 - UNIFORM RENTALS		1.0000	EA	365.4700	365.47			
	<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)							365.47	
				Invoice Items	1				
Vendor 21911 - UNIFIRST CORPORATION Totals					Invoices	6			\$1,277.61



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Vendor 135 - UNITED RENTALS									
246198987-001	3/28/25-EXCAVATION SAFETY TRAINING FOR CITY	Edit		03/31/2025	05/05/2025	05/05/2025			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3/28/25-EXCAVATION SAFETY TRAINING FOR CITY		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							125.00	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)							750.00	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							125.00	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							500.00	
	Invoice Items				1				
245759170-001	DH GEN PURPOSE STL SHOVEL (24)/SHIPPING	Edit		04/01/2025	05/05/2025	05/05/2025			889.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DH GEN PURPOSE STL SHOVEL (24)/SHIPPING		1.0000	EA	889.0000	889.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1571 (Road Use Tax-Street Department-Street Maintenance Machinery & Equipment Replacement Parts)							889.00	
	Invoice Items				1				
246760181-001	4/11/25 EXCAVATION SAFETY TRAINING FOR STAFF	Edit		04/14/2025	05/05/2025	05/05/2025			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/11/25 EXCAVATION SAFETY TRAINING FOR STAFF		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1315 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Educational & Training Services)							500.00	
	525-15-5400 1315 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Educational & Training Services)							125.00	
	521-07-7830 1346 (Storm Water Fund-City Engineer-City Engineer Travel - Professional Training)							750.00	
	266-19-7100 1315 (Road Use Tax-Street Department-Street Maintenance Educational & Training Services)							125.00	
	Invoice Items				1				
Vendor 135 - UNITED RENTALS Totals						Invoices	3		\$3,889.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20614 - UNITY POINT HEALTH									
200.10	BOMB SQUAD EKG HOELSCHER	Edit		08/02/2024	05/05/2025	05/05/2025			200.10
<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 - BOMB SQUAD EKG HOELSCHER		1.0000	EA	200.1000	200.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							200.10	
			Invoice Items		1				
Vendor 20614 - UNITY POINT HEALTH Totals						Invoices	1		\$200.10
Vendor 5934 - US CELLULAR									
0722755942	ACCT 854174086 - 04/09/25-05/08/25	Edit		04/10/2025	05/05/2025	05/05/2025			216.64
<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 854174086 - 04/09/25-05/08/25		1.0000	EA	216.6400	216.64			
	<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)							216.64	
			Invoice Items		1				
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$216.64
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
050125	HAP	Edit		04/29/2025	05/05/2025	05/05/2025			3,509.00
<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 - HAP		1.0000	EA	3,509.0000	3,509.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1706 (Housing Programs-Housing Authority-Section 8 Housing Assistance Payments)							3,509.00	
			Invoice Items		1				
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals						Invoices	1		\$3,509.00
Vendor 4530 - USPS-POC									
2025-00001629	POSTAGE - ACCOUNT 8107889	Edit		04/29/2025	05/05/2025	05/05/2025			4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POSTAGE - ACCOUNT 8107889		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1343 (General Fund-City Clerk & Finance-City Clerk & Finance Postage & Mailing Expense)							4,000.00	
			Invoice Items		1				
Vendor 4530 - USPS-POC Totals						Invoices	1		\$4,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									



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S013725929.001	MARK REITH - TRUCK TOOLS	Edit			02/25/2025	05/05/2025	05/05/2025	04/24/2025		29.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - MARK REITH - TRUCK TOOLS		1.0000	EA	29.9400	29.94				
	G/L Account				Project				Amount	
	010-22-8800 1535 (General Fund-Building Inspection-Facilities Maintenance Hardware Items)								29.94	
			Invoice Items		1					
S013781303.001	ACCT 13674 - ETN XBUT4WH 6.2MM WIDE WHITE FEED T	Edit			04/22/2025	05/05/2025	05/05/2025			144.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - ACCT 13674 - ETN XBUT4WH 6.2MM WIDE WHITE FEED T		1.0000	EA	144.1500	144.15				
	G/L Account				Project				Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								144.15	
			Invoice Items		1					
S013819745.001	ACCT 13674 - P&S 663-IG 3WAY 15A 120V AC SWITCH	Edit			04/23/2025	05/05/2025	05/05/2025			6.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - ACCT 13674 - P&S 663-IG 3WAY 15A 120V AC SWITCH		1.0000	EA	6.5000	6.50				
	G/L Account				Project				Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)								6.50	
			Invoice Items		1					
Vendor 555 - VAN-WALL EQUIPMENT, INC.		Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals				Invoices	3		\$180.59
6522513	SPRAYER PUMP DIAPHRAGM KIT	Edit			04/10/2025	05/05/2025	05/05/2025			284.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - SPRAYER PUMP DIAPHRAGM KIT		1.0000	EA	284.7500	284.75				
	G/L Account				Project				Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)								284.75	
			Invoice Items		1					



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6531969	SPRAYER PUMP OIL	Edit		04/16/2025	05/05/2025	05/05/2025			57.75
<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 - SPRAYER PUMP OIL		1.0000	EA	57.7500	57.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1547 (General Fund-Leisure Services-Leisure Services-Parks Oils & Greases)							57.75	
	Invoice Items			1					
6534282	AERIFIER HYDRAULIC PUMP	Edit		04/18/2025	05/05/2025	05/05/2025			2,470.80
<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 - AERIFIER HYDRAULIC PUMP		1.0000	EA	2,470.8000	2,470.80			
	<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)							2,470.80	
	Invoice Items			1					
Vendor 555 - VAN-WALL EQUIPMENT, INC. Totals						Invoices	3		\$2,813.30
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202504054	Imp Services 2023-2024	Edit		04/17/2024	05/05/2025	05/05/2025			8,347.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	8,347.1000	8,347.10			
	<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)							8,347.10	
	Invoice Items			1					
Vendor 6447 - VANDEWALLE & ASSOCIATES INC Totals						Invoices	1		\$8,347.10
Vendor 10303 - VERIZON WIRELESS									
6111400589	WFR EMS Phone Bill	Edit		04/28/2025	05/05/2025	05/05/2025			251.81
<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 - WFR EMS Phone Bill		1.0000	EA	251.8100	251.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1344 (General Fund-Fire Department-Fire Ambulance Service Telephone & Fax Expense)							251.81	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$251.81
Vendor 22824 - VESTIS									



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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
6340410297	MOPS, MATS, & TOWEL SERVICE	Edit			04/18/2025	05/05/2025	05/05/2025			131.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40				
	G/L Account		Project						Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)									131.40
Invoice Items						1				
6340410761	MATS - CARNEGIE	Edit			04/21/2025	05/05/2025	05/05/2025	04/25/2025		79.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - MATS - CARNEGIE		1.0000	EA	79.1300	79.13				
	G/L Account		Project						Amount	
	010-22-8800 1356 (General Fund-Building Inspection-Facilities Maintenance Uniforms & Mats - Cleaning & Rental)									79.13
Invoice Items						1				
6340413073	MOPS, MATS, & TOWEL SERVICE	Edit			04/25/2025	05/05/2025	05/05/2025			131.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - MOPS, MATS, & TOWEL SERVICE		1.0000	EA	131.4000	131.40				
	G/L Account		Project						Amount	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)									131.40
Invoice Items						1				
Vendor 22824 - VESTIS Totals						Invoices		3		\$341.93
Vendor 11641 - WAL-MART COMMUNITY										
1662169279	MICROWAVE/PLATE COVERS	Edit			04/19/2025	05/05/2025	05/05/2025			229.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Conversion Item - MICROWAVE/PLATE COVERS		1.0000	EA	229.9200	229.92				
	G/L Account		Project						Amount	
	010-37-4180 1541 (General Fund-Leisure Services-SportsPlex Janitorial Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			27.92	
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			202.00	
Invoice Items						1				
Vendor 11641 - WAL-MART COMMUNITY Totals						Invoices		1		\$229.92
Vendor 4175 - WATERLOO BUCKS										



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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
2025-082	GOLF COURSE ADVERTISING	Edit			04/16/2025	05/05/2025	05/05/2025			1,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GOLF COURSE ADVERTISING		1.0000	EA	1,250.0000	1,250.00				
	G/L Account					Project		Amount		
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.GLF25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, GOLF MARKETING CAMPAIGN FY2025)		749.00		
	010-37-4120 1351 (General Fund-Leisure Services-Golf Courses Advertising Expense)							501.00		
	Invoice Items				1					
Vendor 1563 - WATERLOO WATER WORKS			Vendor 4175 - WATERLOO BUCKS Totals			Invoices		1		\$1,250.00
179700	WATER WORKS BILLING CHARGES	Edit			04/22/2025	05/05/2025	05/05/2025			5,625.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DATA PROCESSING		1.0000	EA	569.9900	569.99				
	G/L Account					Project		Amount		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							569.99		
	Conversion Item - DATA PROCESSING		1.0000	EA	569.9900	569.99				
	G/L Account					Project		Amount		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							569.99		
	Conversion Item - DATA PROCESSING		1.0000	EA	569.9900	569.99				
	G/L Account					Project		Amount		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							569.99		
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	262.7500	262.75				
	G/L Account					Project		Amount		
	525-15-5400 1321 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Data Processing Services)							262.75		
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	262.7500	262.75				
	G/L Account					Project		Amount		
	520-14-5200 1321 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Data Processing Services)							262.75		
	Conversion Item - INVOICE CLOUD E-BILL		1.0000	EA	262.7500	262.75				
	G/L Account					Project		Amount		
	521-07-7830 1321 (Storm Water Fund-City Engineer-City Engineer Data Processing Services)							262.75		
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.6900	54.69				
	G/L Account					Project		Amount		
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							54.69		



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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
179700	WATER WORKS BILLING CHARGES	Edit		04/22/2025	05/05/2025	05/05/2025			5,625.40
<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 - LEWIS SYSTEM		1.0000	EA	54.6900	54.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1341 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Contract Carriers)							54.69	
	Conversion Item - LEWIS SYSTEM		1.0000	EA	54.7000	54.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1341 (Storm Water Fund-City Engineer-City Engineer Contract Carriers)							54.70	
	Conversion Item - POSTAGE		1.0000	EA	987.7000	987.70			
	<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)							987.70	
	Conversion Item - POSTAGE		1.0000	EA	987.7000	987.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1343 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Postage & Mailing Expense)							987.70	
	Conversion Item - POSTAGE		1.0000	EA	987.7000	987.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-7830 1343 (Storm Water Fund-City Engineer-City Engineer Postage & Mailing Expense)							987.70	
	Invoice Items			12					
050125	RT-WATER/SEWER	Edit		04/23/2025	05/05/2025	05/05/2025			1,429.65
<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 - RT-SEWER		1.0000	EA	1,054.5000	1,054.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							1,054.50	
	Conversion Item - RT-WATER		1.0000	EA	375.1500	375.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1400 (Housing Programs-Housing Authority-Ridgeway Towers Utility Service)							375.15	
	Invoice Items			2					
2025-00001628	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/23/2025	05/05/2025	05/05/2025			133.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER, SEWER - TERMINAL; ACCT #124123-510268		1.0000	EA	133.9100	133.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2025-00001628	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/23/2025	05/05/2025	05/05/2025			133.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							133.91	
Invoice Items				1					
1036166	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			35.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - REFUND		1.0000	EA	35.2800	35.28			
	G/L Account				Project			Amount	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							8.64	
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							18.01	
	521-07-7830 1785 (Storm Water Fund-City Engineer-City Engineer Refund Payments)							8.63	
Invoice Items				1					
Vendor 1563 - WATERLOO WATER WORKS Totals					Invoices	4	\$7,224.24		
Vendor 1577 - WERTJES UNIFORMS									
55271	UNIFORM ALTERATIONS - IRVINE	Edit		03/20/2025	05/05/2025	05/05/2025			84.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORM ALTERATIONS - IRVINE		1.0000	EA	84.6000	84.60			
	G/L Account				Project			Amount	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							84.60	
Invoice Items				1					
55272	UNIFORM ALTERATIONS - GRANZOW	Edit		03/20/2025	05/05/2025	05/05/2025			76.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORM ALTERATIONS - GRANZOW		1.0000	EA	76.5000	76.50			
	G/L Account				Project			Amount	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							76.50	
Invoice Items				1					
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	2	\$161.10		
Vendor 22568 - WHITE CAP LP									



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50031022401	GEL PATCH BAG (4)	Edit		04/17/2025	05/05/2025	05/05/2025			247.96
<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 - GEL PATCH BAG (4)		1.0000	EA	247.9600	247.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							247.96	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$247.96
Vendor 22470 - WHKS & CO									
53779	PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT #00910.00	Edit		03/29/2025	05/05/2025	05/05/2025			891.50
<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 - PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT #00910.00		1.0000	EA	891.5000	891.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							891.50	
	Invoice Items			1					
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$891.50
Vendor 23064 - WIRED PRODUCTION GROUP INC									
WPG-03230	WCA DEPOSIT FOR SOUND FOR CHROMA63	Edit		04/22/2025	05/05/2025	05/05/2025			3,279.14
<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 - WCA DEPOSIT FOR SOUND FOR CHROMA63		1.0000	EA	3,279.1400	3,279.14			
	<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)		3,279.14	
	Invoice Items			1					
Vendor 23064 - WIRED PRODUCTION GROUP INC Totals						Invoices	1		\$3,279.14
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4186447	WFR EMS Door, Printer, X series	Edit		04/28/2025	05/05/2025	05/05/2025			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Door, Printer, X series		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1378 (General Fund-Fire Department-Fire Ambulance Service Other Equipment Repair & Maintenance)							34.00	
	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
4187800	WFR EMS Dual Lumen NIBP Tubing Assembly	Edit		04/28/2025	05/05/2025	05/05/2025			255.84
<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 - WFR EMS Dual Lumen NIBP Tubing Assembly		1.0000	EA	255.8400	255.84			
	<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)							255.84	
	Invoice Items			1					
4187832	WFR EMS CPR Stat Padz	Edit		04/28/2025	05/05/2025	05/05/2025			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 Service Drugs/Medicines & Medical/Lab Supplies)							561.75	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	3		\$851.59
Vendor ANNQUONNA DAMAN									
2025-00001642	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			538.58
<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 - REFUND		1.0000	EA	538.5800	538.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							538.58	
	Invoice Items			1					
Vendor ANNQUONNA DAMAN Totals						Invoices	1		\$538.58
Vendor KATY HACHEETT									
2025-00001678	REFUND	Edit		05/05/2025	05/05/2025	05/05/2025			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							240.00	
	Invoice Items			1					
Vendor KATY HACHEETT Totals						Invoices	1		\$240.00
Vendor BILL MCNELLIS									



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001677	REFUND FOR GARBAGE FEES	Edit		05/05/2025	05/05/2025	05/05/2025			53.25
<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 - REFUND FOR GARBAGE FEES		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							53.25	
	Invoice Items			1					
Vendor CHRISTOPHER MONTGOMERY				Totals	Invoices	1			\$53.25
2025-00001675	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							22.00	
	Invoice Items			1					
Vendor CHRISTOPHER MONTGOMERY				Totals	Invoices	1			\$22.00
2025-00001638	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REFUND		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							25.00	
	Invoice Items			1					
Vendor JOSEPH PIETAN				Totals	Invoices	1			\$25.00
2025-00001644	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			468.77
<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 - REFUND		1.0000	EA	468.7700	468.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							468.77	
	Invoice Items			1					
Vendor DAVID PLUM				Totals	Invoices	1			\$468.77
Vendor SOIA SONY				Totals	Invoices	1			



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001645	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			609.75
<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 - REFUND		1.0000	EA	609.7500	609.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1785 (General Fund-City Clerk & Finance-City Clerk & Finance Refund Payments)							609.75	
			Invoice Items	1					
Vendor SOIA SONY Totals						Invoices	1		\$609.75
Vendor JOSHUA WALTERS									
2025-00001649	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			9.46
<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 - REFUND		1.0000	EA	9.4600	9.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1785 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Refund Payments)							2.31	
	520-14-5200 1785 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Refund Payments)							4.83	
	521-07-7830 1785 (Storm Water Fund-City Engineer-City Engineer Refund Payments)							2.32	
			Invoice Items	1					
Vendor JOSHUA WALTERS Totals						Invoices	1		\$9.46
Grand Totals						Invoices	393		\$2,957,738.71

City of Waterloo
Finance Committee Preliminary Draft Invoice Report

For May 05 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 01 2025

2,957,738.71

2,957,738.71

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,166,127.14

Bill Payment Total - Monday, May 05, 2025

5,123,865.85



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39060078	COPIER & PRINTER LEASES	Edit		04/21/2025	05/05/2025	05/05/2025			927.09
		Vendor	13348 - ACCESS TECHNOLOGIES, INC. Totals			Invoices	1		<u>\$927.09</u>
Vendor 8258 - ACES INC									
86796	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2025	05/05/2025	05/05/2025			2,370.00
86797	AGREEMENT SILVER TLC	Edit		05/01/2025	05/05/2025	05/05/2025			1,194.00
86798	AGREEMENT SAFETYNET BDR	Edit		05/01/2025	05/05/2025	05/05/2025			1,018.00
86799	AGREEMENT CORE TLC WORKSTATIONS	Edit		05/01/2025	05/05/2025	05/05/2025			740.00
86800	AGREEMENT BORDER PATROL	Edit		05/01/2025	05/05/2025	05/05/2025			459.00
86801	AGREEMENT CLOUD BACKUP	Edit		05/01/2025	05/05/2025	05/05/2025			450.00
86802	AGREEMENT DUO MFA MONTHLY SUBSCRIPTION	Edit		05/01/2025	05/05/2025	05/05/2025			441.00
86803	AGREEMENT MANAGED SECURITY SERVICES	Edit		05/01/2025	05/05/2025	05/05/2025			100.00
86804	AGREEMENT SCREEN CONNECT	Edit		05/01/2025	05/05/2025	05/05/2025			7.00
		Vendor	8258 - ACES INC Totals			Invoices	9		<u>\$6,779.00</u>
Vendor 20490 - AERCOR INC									
19032	ARUBA CENTRA SWITCH MONITORING	Edit		04/08/2025	05/05/2025	05/05/2025	04/08/2025		1,944.00
		Vendor	20490 - AERCOR INC Totals			Invoices	1		<u>\$1,944.00</u>
Vendor 11320 - AGVANTAGE FS, INC.									
53019499	#2 DIESEL DYED (3967 GAL)	Edit		04/08/2025	05/05/2025	05/05/2025			9,030.83
53019500	#2 DIESEL DYED (3533.3 GAL)	Edit		04/08/2025	05/05/2025	05/05/2025			8,042.49
		Vendor	11320 - AGVANTAGE FS, INC. Totals			Invoices	2		<u>\$17,073.32</u>
Vendor 22 - AHLERS & COONEY, P.C.									
889567	EMPLOYMENT/LABOR RELATIONS APRIL 2025	Edit		04/25/2025	05/05/2025	05/05/2025			1,858.50
		Vendor	22 - AHLERS & COONEY, P.C. Totals			Invoices	1		<u>\$1,858.50</u>
Vendor 21893 - AMAZON CAPITAL SERVICES									
111T-3HR3-394P	SURFACE TORCH	Edit		04/09/2025	05/05/2025	05/05/2025			117.59
1CMQ-GK36-7P1G	SUCTION CUP CARD HOLDER PERMIT STICKER (20)	Edit		04/09/2025	05/05/2025	05/05/2025			194.40
1MP6-CV3N-GNC1	MAVIC 2 PRO BATTERY 2 PACK	Edit		04/15/2025	05/05/2025	05/05/2025	04/15/2025		199.99
14LC-DJVJ-LLHV	YOUTH PRINT	Edit		04/19/2025	05/05/2025	05/05/2025			52.09
19FL-VGWW-MFRR	ADULT PRINT	Edit		04/19/2025	05/05/2025	05/05/2025			401.14
1JXJ-L4L4-YR7R	TEEN PRINT	Edit		04/21/2025	05/05/2025	05/05/2025			596.09
1DTD-FWQQ-J4PQ	SD CARDS FOR INVESTIGATIONS	Edit		04/22/2025	05/05/2025	05/05/2025			57.76
1G1T-FCD1-DWTC	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			198.49
1GQK-DCRR-D67K	REPLACEMENT PUBLIC KEYBOARDS	Edit		04/22/2025	05/05/2025	05/05/2025			65.03
1J33-6CJ9-G61X	TEEN PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			128.05



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25

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
1N1G-C691-6NLY	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			23.99
1N69-L7N9-9VTC	RT-POPCORN	Edit		04/22/2025	05/05/2025	05/05/2025			51.99
1NT7-G1P3-F996	TUFF TAG FOR LIBRARY OF THINGS	Edit		04/22/2025	05/05/2025	05/05/2025			14.99
1P6M-XCY6-K3QR	CHAIRS FOR RTC - UPSTAIRS CLASSROOM	Edit		04/22/2025	05/05/2025	05/05/2025			2,494.73
1VQ7-YPWX-L9JY	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			42.18
1Y1D-4DCL-LDW3	ADULT PRINT	Edit		04/22/2025	05/05/2025	05/05/2025			12.99
13CD-LY7T-PDPX	OFFICE SUPPLIES	Edit		04/23/2025	05/05/2025	05/05/2025			13.49
1JWJ-GH13-QXKP	ENVELOPE SEALER	Edit		04/23/2025	05/05/2025	05/05/2025			28.27
1PRV-DL6H-NWKY	HDMI SPLITTER	Edit		04/23/2025	05/05/2025	05/05/2025			25.49
1Q99-MDYV-JN3R	RUBBER BANDS, LEGAL PADS	Edit		04/23/2025	05/05/2025	05/05/2025			34.33
1314-PN73-4XWN	ALLMAX C MAXIMUM POWER ALKALINE BATTERIES	Edit		04/24/2025	05/05/2025	05/05/2025			39.95
16K7-JVLL-4R71	MAINTENANCE - LABEL MAKER TAPE & CLIPBOARDS	Edit		04/24/2025	05/05/2025	05/05/2025	04/25/2025		24.13
1LQ9-6CXT-4XDY	25W SAMSUNG SUPER FAST CHARGER BLOCK (6)	Edit		04/24/2025	05/05/2025	05/05/2025			53.94
1NCY-WR4Q-63TM	SANDISK 16GB SD CARD BUMBLE (1)	Edit		04/24/2025	05/05/2025	05/05/2025			49.91
1KHT-LY1F-CPWK	WCA PO 3220 STAINED GLASS SUPPLIES	Edit		04/25/2025	05/05/2025	05/05/2025			50.66
1XVQ-VQQN-FW6G	PRINTER INK	Edit		05/05/2025	05/05/2025	05/05/2025			117.10
Vendor 3482 - AMERICAN RED CROSS		Vendor 21893 - AMAZON CAPITAL SERVICES Totals		Invoices		26			\$5,088.77
22774778	STAFF LIFEGUARD TRAINING	Edit		04/09/2025	05/05/2025	05/05/2025			329.00
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)		Vendor 3482 - AMERICAN RED CROSS Totals		Invoices		1			\$329.00
32CR028816	30217-CORE CREDIT	Edit		04/09/2025	05/05/2025	05/05/2025			(72.00)
32NV259990	30217-F/W SEPARATOR FILTER	Edit		04/09/2025	05/05/2025	05/05/2025			19.46
32NV259991	30217-ENGINE OIL FILTER, AIR FILTER	Edit		04/09/2025	05/05/2025	05/05/2025			215.15
32NV260019	30217-12V HVY DTY BATTERY (4) / CORE (4)	Edit		04/09/2025	05/05/2025	05/05/2025			649.52
32NV260025	30217-SUSPENSION CONTROL ARM	Edit		04/09/2025	05/05/2025	05/05/2025			41.32
32NV260026	30217-FUEL FILTER	Edit		04/09/2025	05/05/2025	05/05/2025			14.13
32NV260104	30217-TUBULAR 3/8 RING 10 PK	Edit		04/09/2025	05/05/2025	05/05/2025			41.99
32NV262083	TRUCK #225 FILTER	Edit		04/21/2025	05/05/2025	05/05/2025			80.33
32NV262145	BRUSH MOWER HEAD COOLING FAN	Edit		04/21/2025	05/05/2025	05/05/2025			76.67
32NV262305	TRANSFER PUMP	Edit		04/22/2025	05/05/2025	05/05/2025			15.69



Finance Committee Invoice Report 05/05/25

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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
32NV262369	ACCT 93757 - BATTERY ISOLATOR SWITCH; 12V HVY DTY COMM SERVICE	Edit		04/22/2025	05/05/2025	05/05/2025			154.87
32NV262410	TRUCK # 135 SWITCH	Edit		04/22/2025	05/05/2025	05/05/2025			6.39
32NV262424	ACCT 93757 - 1/2 TUBING; POST TERMINAL BATTERY CABLE; BATTERY CA	Edit		04/22/2025	05/05/2025	05/05/2025			43.42
32NV262621	AIR FILTER/SPARK PLUGS	Edit		04/23/2025	05/05/2025	05/05/2025			20.23
32NV262671	TRUCK #803 SWITCH	Edit		04/23/2025	05/05/2025	05/05/2025			20.15
32NV262747	MOWER AIR FILTER	Edit		04/24/2025	05/05/2025	05/05/2025			13.45
32NV262825	ACCT 93757 - WIRING KIT	Edit		04/24/2025	05/05/2025	05/05/2025			53.75
32NV262844	GARBAGE TRUCK #803 FILTERS	Edit		04/24/2025	05/05/2025	05/05/2025			172.73
32NV262920	ACCT 93757 - FRONT FLOORLINE HP BLACK	Edit		04/24/2025	05/05/2025	05/05/2025			138.95
32NV263060	PUSH MOWER BELT	Edit		04/25/2025	05/05/2025	05/05/2025			16.03
32NV263144	PUSH MOWER BELT	Edit		04/25/2025	05/05/2025	05/05/2025			16.03
32NV263145	ACCT 93757 - KREW 400 SHOP	Edit		04/25/2025	05/05/2025	05/05/2025			107.70
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	22		\$1,845.96
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #1 4/25	CONT #1117 ASPHALT OVERLAY	Edit		04/24/2025	05/05/2025	05/05/2025			62,566.41
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	1		\$62,566.41
Vendor 13435 - AVITA DEVELOPMENTS, LLC									
2025-00001620	419 E Donald St, FY25 Snd Pmt, Logan Ave Rebate pmt	Edit		04/21/2025	05/05/2025	05/05/2025			7,678.00
Vendor 13435 - AVITA DEVELOPMENTS, LLC Totals						Invoices	1		\$7,678.00
Vendor 107 - BAKER & TAYLOR, LLC									
2039016541	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			82.50
2039016542	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			82.50
2039016543	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			16.50
2039016544	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			34.20
2039016545	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			748.18
2039016546	TEEN PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			11.39
2039016547	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			8.99
2039016548	ADULT PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			155.72
2039016549	TEEN PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			20.37
2039016550	TEEN PRINT	Edit		04/16/2025	05/05/2025	05/05/2025			14.99
Vendor 107 - BAKER & TAYLOR, LLC Totals						Invoices	10		\$1,175.34
Vendor 22042 - BAKER ENTERPRISES INC									
EST #4	CONT #1114 WARP-4TH ADDITION DIVISION 1 & 3 (SANITARY SWR)	Edit		04/25/2025	05/05/2025	05/05/2025			300,932.97
Vendor 22042 - BAKER ENTERPRISES INC Totals						Invoices	1		\$300,932.97
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS									



Finance Committee Invoice Report 05/05/25

Invoice Due Date Range 05/05/25 - 05/05/25

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
11839	ADA DOOR HARDWARE RPLCMNT INT/EXT DOORS 614 COMM ST PARKING GAR	Edit		03/27/2025	05/05/2025	05/05/2025	04/09/2025		21,500.00
Vendor 22632 - BASEPOINT BUILDING AUTOMATIONS Totals									Invoices 1 \$21,500.00
Vendor 114 - BAUER BUILT INC.									
210086644	TIRES- DEFENDER 104H (2)	Edit		04/04/2025	05/05/2025	05/05/2025			325.28
210086650	TIRES - 385/65R225 (2) TRUCK, BALANCE, ETC.	Edit		04/04/2025	05/05/2025	05/05/2025			1,727.63
210086681	TIRES - TIRE DISMOUNT, SHOP SUPPLIES (3)	Edit		04/07/2025	05/05/2025	05/05/2025			71.60
Vendor 114 - BAUER BUILT INC. Totals									Invoices 3 \$2,124.51
Vendor 8069 - BDI									
9504309873	16 PILLOW BLOCK BEARING (2)	Edit		04/23/2025	05/05/2025	05/05/2025			93.60
Vendor 8069 - BDI Totals									Invoices 1 \$93.60
Vendor 147 - BLACK HAWK COUNTY AUDITOR									
MAY25F	MAY FIRE DISPATCH	Edit		05/01/2025	05/05/2025	05/05/2025			34,394.50
MAY25P	MAY POLICE DISPATCH	Edit		05/01/2025	05/05/2025	05/05/2025			76,555.50
Vendor 147 - BLACK HAWK COUNTY AUDITOR Totals									Invoices 2 \$110,950.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00001616	PLEX POOL INSPECTION	Edit		04/18/2025	05/05/2025	05/05/2025			418.00
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									Invoices 1 \$418.00
Vendor 167 - BLACK HAWK COUNTY RECORDER									
Railroad Add Lot	RECORDING FEE FOR TAX SALE DEED-POWELL	Edit		04/28/2025	05/05/2025	05/05/2025			17.00
Vendor 167 - BLACK HAWK COUNTY RECORDER Totals									Invoices 1 \$17.00
Vendor 173 - BLACK HAWK COUNTY TREASURER									
891324163009	FEE FOR TAX SALE DEED TO TREASURER	Edit		04/28/2025	05/05/2025	05/05/2025			25.00
Vendor 173 - BLACK HAWK COUNTY TREASURER Totals									Invoices 1 \$25.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC.									
123993	ANNUAL FIRE SPRINKLER INSPECTION & BACKFLOW TESTING	Edit		04/25/2025	05/05/2025	05/05/2025			495.00
Vendor 161 - BLACKHAWK AUTOMATIC SPRINKLERS, INC. Totals									Invoices 1 \$495.00
Vendor 112 - BMC AGGREGATES LC									
222731	ACCT 21211 - 1" ROADSTONE - BMC (3) - QTY/25.36 TON	Edit		04/12/2025	05/05/2025	05/05/2025			427.32
Vendor 112 - BMC AGGREGATES LC Totals									Invoices 1 \$427.32
Vendor 8449 - BOUND TREE MEDICAL LLC									
85743736	WFR EMS Medical Supplies	Edit		04/28/2025	05/05/2025	05/05/2025			482.94
85743737	WFR EMS IV solutions	Edit		04/28/2025	05/05/2025	05/05/2025			539.95
85747021	WFR EMS Medical Supplies	Edit		04/28/2025	05/05/2025	05/05/2025			130.99
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									Invoices 3 \$1,153.88



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Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
8498	ACCT 371 - SERVICE TO #2 GAS VALVE	Edit		04/23/2025	05/05/2025	05/05/2025			640.00
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals							Invoices	1	\$640.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
355	420 HEWITT HHP	Edit		04/29/2025	05/05/2025	05/05/2025			8,197.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals							Invoices	1	\$8,197.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-5	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		04/25/2025	05/05/2025	05/05/2025			38,599.07
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals							Invoices	1	\$38,599.07
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00602100	GLOVES	Edit		04/14/2025	05/05/2025	05/05/2025			316.81
INV-00618590	MID-TORQUE WRENCH; BATT REDLITH PACK PROMO; PO 5196-1571	Edit		04/18/2025	05/05/2025	05/05/2025			498.00
INV-00618805	SHOCKWAVE NUTDRIVER; HEX WASHER FOR WAYWARD SIGN PO 5220-1535	Edit		04/18/2025	05/05/2025	05/05/2025			21.05
INV-00620861	ACCT CITWSD - HEX CAPS; LOCKWASHERS; COUPLING NUTS	Edit		04/25/2025	05/05/2025	05/05/2025			195.73
INV-00621224	ACCT CITWWP - LADDER EXT 40FT FGLSS	Edit		04/28/2025	05/05/2025	05/05/2025			1,161.78
Vendor 221 - CAMPBELL SUPPLY CO Totals							Invoices	5	\$2,193.37
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071238	DISHSOAP, PAPER TOWELS, TOILET PAPER	Edit		04/21/2025	05/05/2025	05/05/2025			260.33
W071105	PAPER TOWELS FOR RTC	Edit		04/23/2025	05/05/2025	05/05/2025			53.52
W071242	WCA PO 3215 BUILDING SUPPLIES	Edit		04/23/2025	05/05/2025	05/05/2025			401.64
W071299	REPLACEMENT DISPENSERS AND SOAP	Edit		04/24/2025	05/05/2025	05/05/2025			217.77
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals							Invoices	4	\$933.26
Vendor 6169 - CDW GOVERNMENT, LLC									
AD5QZ5G	CANON COLOR SCANNER	Edit		04/03/2025	05/05/2025	05/05/2025	04/03/2025		740.16
AD6PH6F	CANON DR-C230 SCANNER	Edit		04/10/2025	05/05/2025	05/05/2025	04/10/2025		754.60
Vendor 6169 - CDW GOVERNMENT, LLC Totals							Invoices	2	\$1,494.76
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #2	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		04/25/2025	05/05/2025	05/05/2025			268,348.88
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals							Invoices	1	\$268,348.88
Vendor 22562 - CEDAR VALLEY HOME BUILDERS									
2025-00001621	Annual Membership Dues	Edit		04/01/2025	05/05/2025	05/05/2025			595.00
Vendor 22562 - CEDAR VALLEY HOME BUILDERS Totals							Invoices	1	\$595.00



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Vendor 12988 - COMMERCIAL APPRAISALS OF IOWA									
2025-00001634	Appraisal of 2 vacant tracts od land (parcel F and F2)	Edit		04/23/2025	05/05/2025	05/05/2025			7,000.00
Vendor 12988 - COMMERCIAL APPRAISALS OF IOWA Totals							Invoices	1	\$7,000.00
Vendor 22630 - COMMUNITY BUICK GMC									
5026195	PD SL N GENERATOR - 111239	Edit		04/04/2025	05/05/2025	05/05/2025			276.08
Vendor 22630 - COMMUNITY BUICK GMC Totals							Invoices	1	\$276.08
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY									
050125	ANDREA GARDNER HAP&AF	Edit		04/29/2025	05/05/2025	05/05/2025			1,687.45
Vendor 12407 - COOK COUNTY HOUSING AUTHORITY Totals							Invoices	1	\$1,687.45
Vendor 11213 - COOLEY PUMPING LLC									
215074	SERVICE-BYRNES TENNIS	Edit		04/24/2024	05/05/2025	05/05/2025			116.99
215042	SERVICE TO CLEAR GREASE INTERCEPTOR	Edit		04/24/2025	05/05/2025	05/05/2025			260.00
Vendor 11213 - COOLEY PUMPING LLC Totals							Invoices	2	\$376.99
Vendor 23058 - CROSSROADS FORD LTD									
2025-00001623	LA PORTE RD RECONSTRUCTION ACQUISITION	Edit		04/23/2025	05/05/2025	05/05/2025			2,532.77
Vendor 23058 - CROSSROADS FORD LTD Totals							Invoices	1	\$2,532.77
Vendor 414 - D & K PRODUCTS									
88294IN	MOUND CLAY	Edit		04/25/2025	05/05/2025	05/05/2025			770.00
Vendor 414 - D & K PRODUCTS Totals							Invoices	1	\$770.00
Vendor 20612 - DAVIS PLUMBING									
347	93 Ricker-CDBG ER	Edit		04/28/2025	05/05/2025	05/05/2025			2,200.00
Vendor 20612 - DAVIS PLUMBING Totals							Invoices	1	\$2,200.00
Vendor 389 - DELTA DENTAL OF IOWA									
3255900000202524	APRIL 2025 DENTAL CLAIMS PAID 4/1/2025-4/30/2025 GROUP	Edit		04/28/2025	05/05/2025	05/05/2025			58,967.21
Vendor 389 - DELTA DENTAL OF IOWA Totals							Invoices	1	\$58,967.21
Vendor 11553 - DICKEN, CURT									
8744-29	Regular aquarium cleaning 04/24/2025	Edit		04/24/2025	05/05/2025	05/05/2025			100.00
Vendor 11553 - DICKEN, CURT Totals							Invoices	1	\$100.00
Vendor 1206 - DIGITECH COMPUTER LLC									
60007437	WFR EMS Patient Billing company	Edit		04/28/2025	05/05/2025	05/05/2025			16,884.75
Vendor 1206 - DIGITECH COMPUTER LLC Totals							Invoices	1	\$16,884.75
Vendor 23043 - DIVAL SAFETY EQUIPMENT									
3692324	ACCT 592585 - STEEL TOE RUBBER BOOTS; STEEL TOE HIP BOOTS	Edit		04/18/2025	05/05/2025	05/05/2025			1,172.80
Vendor 23043 - DIVAL SAFETY EQUIPMENT Totals							Invoices	1	\$1,172.80
Vendor 5318 - DOMINO'S PIZZA INC.									
15490	CONCESSIONS-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			108.50



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15491	CONCESSIONS-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			124.50
15713	CONCESSIONS-YOUNG ARENA	Edit		04/22/2025	05/05/2025	05/05/2025			135.00
15714	CONCESSIONS-YOUNG ARENA	Edit		04/22/2025	05/05/2025	05/05/2025			135.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals									
Invoices									4
									\$503.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800062086	TIRES - ZINC WHEEL (3)	Edit		03/24/2025	05/05/2025	05/05/2025			115.50
Vendor 22864 - EASTERN IOWA TIRE INC Totals									
Invoices									1
									\$115.50
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8832318-00	PARKING RAMP - EXT BATTER	Edit		04/16/2025	05/05/2025	05/05/2025	04/22/2025		25.67
8833456-00	SMURF TUBE FOR STOCK - PO #5215-1555	Edit		04/16/2025	05/05/2025	05/05/2025			106.74
8834418-00	ACCT 281720 - 3/4 INS GRND BUSH; WIRE THHN X 4 GRN CUTS CUTTING	Edit		04/22/2025	05/05/2025	05/05/2025			52.97
8837779-00	ACCT 281720 - 1G WP BOX W/3 3/4IN HUBS; SINGLE GANG WP COVER EXT	Edit		04/23/2025	05/05/2025	05/05/2025			15.85
8839323-00	ACCT 281720 - E-PAK 3/4" LB N GSKT S CVR 10 PER	Edit		04/24/2025	05/05/2025	05/05/2025			24.26
8840378-00	ACCT 281720 - LOAD CENTER	Edit		04/25/2025	05/05/2025	05/05/2025			47.68
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									
Invoices									6
									\$273.17
Vendor 7178 - EMSLRC									
51017	WFR EMS ACLS instructor cards for jason and greg	Edit		04/28/2025	05/05/2025	05/05/2025			50.00
Vendor 7178 - EMSLRC Totals									
Invoices									1
									\$50.00
Vendor 22912 - EN ENGINEERING, LLC									
0465562	CITY OF WATERLOO AS BUILTS - EDA FIBER	Edit		04/01/2025	05/05/2025	05/05/2025			12,219.26
Vendor 22912 - EN ENGINEERING, LLC Totals									
Invoices									1
									\$12,219.26
Vendor 21139 - ENVISIONWARE, INC									
INV-US-76098	4000 RFID TAGS	Edit		04/18/2025	05/05/2025	05/05/2025			577.00
Vendor 21139 - ENVISIONWARE, INC Totals									
Invoices									1
									\$577.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC									
13-36493	EPA Brownfields Multipurpose Grant QEP	Edit		02/10/2025	05/05/2025	05/05/2025			5,917.50
04251018185	Wolfe Properties, Phase 1 ESA	Edit		04/10/2025	05/05/2025	05/05/2025			3,200.00
Vendor 22920 - EOCENE ENVIRONMENTAL GROUP INC Totals									
Invoices									2
									\$9,117.50
Vendor 1536 - EXPERIENCE WATERLOO									
FY25 HM-7	HOTEL MOTEL TAX ALLOCATION	Edit		04/29/2025	05/05/2025	05/05/2025			59,122.21
Vendor 1536 - EXPERIENCE WATERLOO Totals									
Invoices									1
									\$59,122.21
Vendor 471 - EXPRESS SERVICES, INC.									
32240647	A'TAYA TAYLOR & TAMARA GONZALES	Edit		04/23/2025	05/05/2025	05/05/2025			1,243.84
Vendor 471 - EXPRESS SERVICES, INC. Totals									
Invoices									1
									\$1,243.84



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Vendor 486 - FEDEX									
8-832-42900	SHIPPING CHARGES	Edit		04/16/2025	05/05/2025	05/05/2025			65.15
Vendor 486 - FEDEX Totals							Invoices	1	\$65.15
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1412990	REPAIR	Edit		03/31/2025	05/05/2025	05/05/2025			926.40
1530661	RESTROOM PARTS	Edit		04/10/2025	05/05/2025	05/05/2025			64.26
1561972	ACCT 120630 - SEAT COMM; SEAT PLAS; LITE TANK; FM TSPUD; LITE EB	Edit		04/21/2025	05/05/2025	05/05/2025			1,337.62
1561972-1	ACCT 120630 - SEAT COMM; LITE TANK; LITE EB	Edit		04/22/2025	05/05/2025	05/05/2025			497.64
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals							Invoices	4	\$2,825.92
Vendor 21546 - FIRST									
FY25 H/M	HOTEL MOTEL TAX GRANT	Edit		04/29/2025	05/05/2025	05/05/2025			5,000.00
Vendor 21546 - FIRST Totals							Invoices	1	\$5,000.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6859	CONCESSIONS-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			48.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals							Invoices	1	\$48.00
Vendor 505 - FOSTER'S, INC									
10506690	WEED KILL CHEMICALS	Edit		04/24/2025	05/05/2025	05/05/2025			598.00
Vendor 505 - FOSTER'S, INC Totals							Invoices	1	\$598.00
Vendor 22132 - FUSION INVESTMENTS LLC									
2025-00001635	Infrastructure Grant Fusion Marnie Ave	Edit		04/25/2025	05/05/2025	05/05/2025			40,000.00
Vendor 22132 - FUSION INVESTMENTS LLC Totals							Invoices	1	\$40,000.00
Vendor 23065 - GENUINE PARTS COMPANY INC									
347832	BLISTER PACK CAPSULES (2)	Edit		02/04/2025	05/05/2025	05/05/2025			61.98
348379	HOSE CLAMP (2)	Edit		02/14/2025	05/05/2025	05/05/2025			20.98
349614	CABIN AIR FILTER	Edit		03/13/2025	05/05/2025	05/05/2025			64.55
349660	SW MOM NO 7 (2)	Edit		03/14/2025	05/05/2025	05/05/2025			34.98
350537	OIL - COMPOST - 5W30 SYNTHETIC	Edit		04/02/2025	05/05/2025	05/05/2025			125.99
Vendor 23065 - GENUINE PARTS COMPANY INC Totals							Invoices	5	\$308.48
Vendor 2257 - GLOBAL EQUIPMENT COMPANY									
123134735	AUTO RIDE ON FLOOR SCRUBBER	Edit		04/26/2025	05/05/2025	05/05/2025			8,707.35
Vendor 2257 - GLOBAL EQUIPMENT COMPANY Totals							Invoices	1	\$8,707.35
Vendor 553 - GRAINGER									
9466093185	MAINTENANCE ABSORBANT 25# BAG (70)	Edit		04/08/2025	05/05/2025	05/05/2025			478.10
9487006562	ACCT 819283128 - TUBE PC: 1/4" INDIA; 3/8" INDIA	Edit		04/25/2025	05/05/2025	05/05/2025			14.53



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9487284557	ACCT 819283128 - CREDIT REF INV/9414304114	Edit		04/28/2025	05/05/2025	05/05/2025			12.72
			Vendor 553 - GRAINGER Totals			Invoices	3		\$505.35
Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE									
3421	MAY BUDGET SUPPORT	Edit		04/29/2025	05/05/2025	05/05/2025			52,083.00
			Vendor 564 - GROUT MUSEUM OF HISTORY AND SCIENCE Totals			Invoices	1		\$52,083.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2025461	CONCESSIONS-YOUNG ARENA	Edit		04/25/2025	05/05/2025	05/05/2025			115.50
			Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals			Invoices	1		\$115.50
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101259	CELLULAR COMMUNICATIONS SETU P FOR GOLF COURSES	Edit		04/14/2025	05/05/2025	05/05/2025	04/11/2025		1,280.00
			Vendor 587 - HAWKEYE ALARM & SIGNAL Totals			Invoices	1		\$1,280.00
Vendor 22232 - HIMMEL TOOL LLC									
11638	SLACK ADJUSTER ROD PIN PRESS, BRAKE CLEVIS PIN PRESS	Edit		04/22/2025	05/05/2025	05/05/2025			174.90
			Vendor 22232 - HIMMEL TOOL LLC Totals			Invoices	1		\$174.90
Vendor 20419 - HONEYWELL ANALYTICS									
5269729405	POSICHEK CALIBRATION	Edit		04/21/2025	05/05/2025	05/05/2025			1,190.00
			Vendor 20419 - HONEYWELL ANALYTICS Totals			Invoices	1		\$1,190.00
Vendor 23062 - HOOSIER COMPANY INC									
17149	CRASH BARRIER - FRANKLIN/BROADWAY	Edit		04/22/2025	05/05/2025	05/05/2025			10,454.00
			Vendor 23062 - HOOSIER COMPANY INC Totals			Invoices	1		\$10,454.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P94730	FILTER - AIR (4)	Edit		04/03/2025	05/05/2025	05/05/2025			264.00
04P94733	AIR DRYER, FILTER (4)	Edit		04/03/2025	05/05/2025	05/05/2025			155.20
04P94765	FILTER (2), FUEL FILTER (2)	Edit		04/03/2025	05/05/2025	05/05/2025			271.20
04P94767	FILTER (4)	Edit		04/03/2025	05/05/2025	05/05/2025			243.20
04P94905	TUBE FUEL SUPPLY	Edit		04/08/2025	05/05/2025	05/05/2025			55.13
			Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals			Invoices	5		\$988.73
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									
330318	ELEVATOR OPERATING PERMIT, 04.07.25	Edit		04/21/2025	05/05/2025	05/05/2025			75.00
			Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals			Invoices	1		\$75.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0026862	STOCK-20250416-010008	Edit		04/21/2025	05/05/2025	05/05/2025			62.55
			Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals			Invoices	1		\$62.55
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL									
P1609741151	CARDIO/PULM TESTING - BEHRENS	Edit		02/02/2025	05/05/2025	05/05/2025			189.00
P1609741151-2	CARDIO/PULM TESTING - BEHRENS 2025	Edit		02/02/2025	05/05/2025	05/05/2025			25.00



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P1609741151-3	CARDIO/PULM TESTING - BEHRENS 2025	Edit		02/02/2025	05/05/2025	05/05/2025			22.00
Vendor 21553 - IOWA PHYSICIANS CLINIC MEDICAL		Totals				Invoices	3		\$236.00
Vendor 2358 - IOWA STATE UNIVERSITY									
ITRNS-TJM360	dTIMS SUPPORT	Edit		04/21/2025	05/05/2025	05/05/2025			2,500.00
Vendor 2358 - IOWA STATE UNIVERSITY		Totals				Invoices	1		\$2,500.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
BB022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,208.66
BB022825TO14M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			12,412.32
BB022825TO15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			4,260.86
BB022825TO16M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,983.60
BBAR022825T12M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,394.03
BBAR022825T15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			6,105.84
BBARSH022825T12M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			891.80
BBARSH022825T15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,290.03
BBSH022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,492.26
BBSH022825TO14M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			15,013.34
BBSH022825TO15M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,138.64
BBSH022825TO16M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,330.83
BBSH022825TO17M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,478.66
FTAR022825TO11M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			36,951.68
FTAR022825TO12M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			8,845.72
FTAR022825TO13M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			361.88
FTAR022825TO6M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			4,535.72
FTAR022825TO7M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			8,621.24
FTTH022825TO16M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			20,304.41



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FTTH022825T017M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			22,090.31
FTTH022825T011M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			58,399.80
FTTH022825T01M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,489.75
FTTH022825T02M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,498.58
FTTH022825T03M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,468.43
FTTH022825T04M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			2,870.41
FTTH022825T06M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			1,008.22
FTTH022825T07M	CONT 1088 BACKBONE CONSTRUCTION	Edit		04/10/2025	05/05/2025	05/05/2025			7,955.55
PC49204052025WLD	FIBER DROP EXPENSES	Edit		04/11/2025	05/05/2025	05/05/2025			20,264.55
Vendor 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	28		\$251,667.12
Vendor 8690 - JONES, RUDY/ PETTY CASH									
2025-00001625	MORTGAGE/LIENS/RELEASES-PETTY CASH	Edit		04/28/2025	05/05/2025	05/05/2025			204.00
Vendor 8690 - JONES, RUDY/ PETTY CASH Totals						Invoices	1		\$204.00
Vendor 751 - JORDAN'S NURSERY, INC									
53403	TREE FOR MAYOR'S TREE PLANTING	Edit		04/23/2025	05/05/2025	05/05/2025			230.00
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	1		\$230.00
Vendor 9948 - JORSON & CARLSON CO INC									
0747855	BLADES SHARPENED	Edit		04/21/2025	05/05/2025	05/05/2025			138.96
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$138.96
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047183	TIRES - GOOD YEAR WRANGLER (1)	Edit		04/08/2025	05/05/2025	05/05/2025			159.00
INV047184	TIRES - GY WORKHORSE (1)	Edit		04/08/2025	05/05/2025	05/05/2025			140.00
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	2		\$299.00
Vendor 13325 - KNOX ASSOCIATES, INC									
INV-KA-391993	REPLACEMENT KEYSECURE BOXES x10	Edit		04/02/2025	05/05/2025	05/05/2025			11,270.00
Vendor 13325 - KNOX ASSOCIATES, INC Totals						Invoices	1		\$11,270.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57231	RACK FOR FRONT OF TRAILER	Edit		04/15/2025	05/05/2025	05/05/2025			1,850.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$1,850.00
Vendor 22280 - LMV, LLC									
2025-00001622	1866 W RIDGEWAY, 2ND HALF, MARTIN ROAD, REBATE PMT	Edit		04/24/2025	05/05/2025	05/05/2025			31,937.00



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			Vendor 22280 - LMV, LLC Totals	Invoices			1		\$31,937.00
Vendor 8889 - LOCKSPERTS INC									
13189	MASTER 3KA #2408 MAST	Edit		04/23/2025	05/05/2025	05/05/2025			98.82
13193	MASTER X6								
	BATHROOM KEY	Edit		04/23/2025	05/05/2025	05/05/2025			15.88
			Vendor 8889 - LOCKSPERTS INC Totals	Invoices			2		\$114.70
Vendor 21085 - LODGE CONSTRUCTION INC									
11177	CORE DRILLS (4)	Edit		04/17/2025	05/05/2025	05/05/2025			1,200.00
			Vendor 21085 - LODGE CONSTRUCTION INC Totals	Invoices			1		\$1,200.00
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC									
2025-00001631	Martin Rd 3251-3301 Greyhound	Edit		04/16/2025	05/05/2025	05/05/2025			128,796.00
	DR FY 25 ANNUAL								
			Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC Totals	Invoices			1		\$128,796.00
Vendor 7218 - LUMEN									
732730686	TELECOM SIP CHARGES	Edit		04/20/2025	05/05/2025	05/05/2025	04/20/2025		1,413.37
732773304	TELECOM - LINE CHARGES	Edit		04/20/2025	05/05/2025	05/05/2025	04/20/2025		8.00
			Vendor 7218 - LUMEN Totals	Invoices			2		\$1,421.37
Vendor 20094 - LUND FIRE PROTECTION INC									
1396	808 DEARBORN AVE A-LINE EDS	Edit		04/21/2025	05/05/2025	05/05/2025	04/23/2025		1,500.00
	MAINTENANCE								
			Vendor 20094 - LUND FIRE PROTECTION INC Totals	Invoices			1		\$1,500.00
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2031616	TRASH BAGS	Edit		04/21/2025	05/05/2025	05/05/2025			75.04
2033526	CONCESSIONS-YOUNG ARENA	Edit		04/22/2025	05/05/2025	05/05/2025			325.28
			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals	Invoices			2		\$400.32
Vendor 11744 - MATTHIAS LANDSCAPING CO.									
71	TREES FOR BYRNES TENNIS	Edit		04/21/2025	05/05/2025	05/05/2025			10,652.00
	CENTER								
			Vendor 11744 - MATTHIAS LANDSCAPING CO. Totals	Invoices			1		\$10,652.00
Vendor 22525 - MCCLLOUD SERVICES									
22043065	RT-K9 INSPECTION	Edit		04/25/2025	05/05/2025	05/05/2025			556.50
			Vendor 22525 - MCCLLOUD SERVICES Totals	Invoices			1		\$556.50
Vendor 869 - MCDONALD SUPPLY									
S021501056.001	TOILET REPAIR	Edit		04/03/2025	05/05/2025	05/05/2025			86.64
			Vendor 869 - MCDONALD SUPPLY Totals	Invoices			1		\$86.64
Vendor 885 - MENARDS									
55256	REPAIR	Edit		03/24/2025	05/05/2025	05/05/2025			9.27
55264	PARTS	Edit		03/24/2025	05/05/2025	05/05/2025			15.54
55949	SNAP SPRING (4)	Edit		04/08/2025	05/05/2025	05/05/2025			11.96
56265	HD WELD ON D-RING (4)	Edit		04/15/2025	05/05/2025	05/05/2025			35.96
56307	PAPER TOWEL HOLDERS	Edit		04/16/2025	05/05/2025	05/05/2025			12.54



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56312	SOLID DRAIN PIPE, SNAP COUPLER (2), PVC TILE TAPE, SEWER COUPLIN	Edit		04/16/2025	05/05/2025	05/05/2025			24.74
56362	BARB COUPLING, SLIP W/ CLVIS (3)	Edit		04/17/2025	05/05/2025	05/05/2025			29.43
56363	MAIN SHOP - SUPPLIES	Edit		04/17/2025	05/05/2025	05/05/2025	04/24/2025		72.95
56365	PVC COATED WORK GLOVE (4)	Edit		04/17/2025	05/05/2025	05/05/2025			13.96
56367	PARK PLUMBING PARTS	Edit		04/17/2025	05/05/2025	05/05/2025			63.10
56371	RT-FLOWERS	Edit		04/17/2025	05/05/2025	05/05/2025			131.59
99249	3/8 " SLIP HK W/ CLVIS	Edit		04/17/2025	05/05/2025	05/05/2025			9.39
56418	BUCKS STADIUM PLUMBING	Edit		04/18/2025	05/05/2025	05/05/2025			74.99
56512	ELLECTRICAL TRUCK SUPPLIES - TODD HENRICH	Edit		04/21/2025	05/05/2025	05/05/2025			6.29
56559	ACCT 30400314 - PINE-SOL PINE 400Z; BETTER THAN WAX SEAL	Edit		04/22/2025	05/05/2025	05/05/2025			39.78
56573	18" SWIVEL SQUEEGEE, FABULOSO, 8' EXTENSION HANDLE, 24 CT ULT BW	Edit		04/22/2025	05/05/2025	05/05/2025			40.85
56574	ACCT 30400314 - SHOVEL: DHSP YW & LHRP FGL YW	Edit		04/22/2025	05/05/2025	05/05/2025			94.95
56582	ACCT 30400314 - TOILET SHIM; WAX RING W/SLEEVE 6PK	Edit		04/22/2025	05/05/2025	05/05/2025			19.98
56585	STAPLES 3/8" HEAVY DUTY, 18" CANTILEVER ORGANIZER	Edit		04/22/2025	05/05/2025	05/05/2025			68.66
56586	ELECTRICAL TRUCK SUPPLIES - TODD HENRICH	Edit		04/22/2025	05/05/2025	05/05/2025	04/23/2025		20.64
56595	GUTTER DOWN SPOUT	Edit		04/22/2025	05/05/2025	05/05/2025			7.10
56597	ACCT 30400314 - MICRON FUEL FILTER	Edit		04/22/2025	05/05/2025	05/05/2025			13.30
56627	FIRE STATION 2 - ELECTRICAL	Edit		04/23/2025	05/05/2025	05/05/2025	04/24/2025		146.71
56630	VET HALL - MINOR EQUIP	Edit		04/23/2025	05/05/2025	05/05/2025	04/24/2025		10.98
56632	ACCT 30400314 - C TO USB-A; HYDROFLEX HOSE; TRIM-TO-FIT MAT	Edit		04/23/2025	05/05/2025	05/05/2025			164.96
56642	ACCT 30400314 - 4" PUSH-TITE CLOSET FLANGE; PVC FLANGE FOR CAST	Edit		04/23/2025	05/05/2025	05/05/2025			43.95
56662	ACCT 30400314 - CRYOTEK100 ANTI	Edit		04/23/2025	05/05/2025	05/05/2025			109.99
56664	SUPPLIES	Edit		04/23/2025	05/05/2025	05/05/2025			46.10
56693-2025	HOSE CART, ROPE, UTILITY KNIFE, HOSE	Edit		04/24/2025	05/05/2025	05/05/2025			185.66
56700-1	CLX CLEAN UP REFILL 128OZ, QUIK INTERIOR DETAILER, 2 GL MENARD P	Edit		04/24/2025	05/05/2025	05/05/2025			48.85



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56701	KNIFE	Edit		04/24/2025	05/05/2025	05/05/2025			18.85
56707	SCREWS, HANDLE, LUMBER	Edit		04/24/2025	05/05/2025	05/05/2025			58.92
56723	FIRE HOSE NOZZLE - STATION 3	Edit		04/24/2025	05/05/2025	05/05/2025			61.00
56880B	CEILING TILES - RTC	Edit		04/28/2025	05/05/2025	05/05/2025			67.04
				Vendor 885 - MENARDS	Totals		Invoices	34	\$1,779.98
Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH									
81656	DOT SCREEN; PHYSICAL & AUDIOMETRIC EXAMS : T MILLER	Edit		04/09/2025	05/05/2025	05/05/2025			190.00
				Vendor 3813 - MERCYONE OCCUPATIONAL HEALTH	Totals		Invoices	1	\$190.00
Vendor 22340 - MHC KENWORTH WATERLOO									
M01225600002965	CREDIT - T01225600017737	Edit		04/03/2025	05/05/2025	05/05/2025			(101.38)
T01225600018321	GASKET, NUT (4), O-RING, OIL GASKET, SEA LING WASHER	Edit		04/07/2025	05/05/2025	05/05/2025			134.32
				Vendor 22340 - MHC KENWORTH WATERLOO	Totals		Invoices	2	\$32.94
Vendor 12923 - MID COUNTRY MACHINERY, INC.									
01	2025 ET CENTENNIAL ASPHALT DISTRIBUTER	Edit		09/07/2024	05/05/2025	05/05/2025			309,000.00
P19328	PU SHIPPING OF CHIP SPREADER (ETNYRE-OREGON, IL)	Edit		04/18/2025	05/05/2025	05/05/2025			1,500.00
				Vendor 12923 - MID COUNTRY MACHINERY, INC.	Totals		Invoices	2	\$310,500.00
Vendor 911 - MIDAMERICAN ENERGY									
365187426	PW BUILDING - UTILITIES ACCT 68031-07038	Edit		04/02/2025	05/05/2025	05/05/2025			4,200.57
565615708	GAS PUMPS - 3/14/25-4/14/25 - 00851-70005	Edit		04/14/2025	05/05/2025	05/05/2025			62.84
050925	RT-GAS/ELECTRIC	Edit		04/17/2025	05/05/2025	05/05/2025			2,163.76
565811329	WCA Utilities 03/14/2025- 04/14/2025	Edit		04/17/2025	05/05/2025	05/05/2025			6,825.80
041825	ACCT 24081-14002 AREA LIGHTING APRIL 2025	Edit		04/18/2025	05/05/2025	05/05/2025			519.23
565840041	ACCT 04530-51097 - 4037 KIMBALL AV, LIFT STATION	Edit		04/18/2025	05/05/2025	05/05/2025			126.77
565849042	ACCT 20191-11227 - 4037 KIMBALL AVE	Edit		04/18/2025	05/05/2025	05/05/2025			41.20
565902192	327 W 3RD ST 03/14/2025- 04/14/2025	Edit		04/21/2025	05/05/2025	05/05/2025			454.04
565387621	CITY BLDGS - UTILITIES 3/4/- 4/2/25	Edit		04/24/2025	05/05/2025	05/05/2025	04/28/2025		284.28
566047371	UTILITIES-TEMP METER	Edit		04/24/2025	05/05/2025	05/05/2025			119.08
2025-00001627	UTILITIES-GOLF, PARKS, SPORTS	Edit		04/28/2025	05/05/2025	05/05/2025			2,097.52
				Vendor 911 - MIDAMERICAN ENERGY	Totals		Invoices	11	\$16,895.09
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
14196	CO MONITOR SENSOR, VALVE	Edit		04/11/2025	05/05/2025	05/05/2025			2,198.94
11793	AIR TEST SAMPLE 4.15.25	Edit		04/22/2025	05/05/2025	05/05/2025			110.00



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Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals									Invoices 2 \$2,308.94
Vendor 912 - MIDWEST WHEEL CO.									
4118634-00	LIGHT BRACKET	Edit		04/08/2025	05/05/2025	05/05/2025			48.26
Vendor 912 - MIDWEST WHEEL CO. Totals									Invoices 1 \$48.26
Vendor 915 - MILLER FENCE CO.									
0023903	FLAG POLE	Edit		04/21/2025	05/05/2025	05/05/2025			132.98
0023904	CITY HALL - 2 REPLACEMENT FLAGS	Edit		04/22/2025	05/05/2025	05/05/2025	04/23/2025		330.61
Vendor 915 - MILLER FENCE CO. Totals									Invoices 2 \$463.59
Vendor 12675 - MTI DISTRIBUTING, INC									
1469394-00	ELECTRIC SUPPLIES	Edit		04/17/2025	05/05/2025	05/05/2025			1,190.83
Vendor 12675 - MTI DISTRIBUTING, INC Totals									Invoices 1 \$1,190.83
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
04152025-WMS25	CONT 1102 - FY24 CIP PIPELINING PHASE IVB1 - PAY APP 5	Edit		04/15/2025	05/05/2025	05/05/2025			17,992.32
04222025-WMS	CONT 1118 - FY25 CIP PIPELINING PHASE V - PAY APP 1	Edit		04/22/2025	05/05/2025	05/05/2025			408,734.89
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals									Invoices 2 \$426,727.21
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2428884	JD 310SE SOLENOID	Edit		04/09/2025	05/05/2025	05/05/2025			581.27
2428888	EJECTOR (3), MISC FILTERS (6)	Edit		04/09/2025	05/05/2025	05/05/2025			271.88
2429440	SENSOR	Edit		04/09/2025	05/05/2025	05/05/2025			43.42
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									Invoices 3 \$896.57
Vendor 961 - MUTUAL WHEEL COMPANY									
5894787	WHEEL STUD (20)	Edit		04/04/2025	05/05/2025	05/05/2025			112.60
5895218	U BOLT (8), HI NUT (16), WASHER (16)	Edit		04/07/2025	05/05/2025	05/05/2025			77.60
Vendor 961 - MUTUAL WHEEL COMPANY Totals									Invoices 2 \$190.20
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI25008536	ELEVATOR INSPECTION	Edit		04/07/2025	05/05/2025	05/05/2025			90.00
RI25008537	ROUTINE INPSECTION #4144466	Edit		04/07/2025	05/05/2025	05/05/2025			90.00
RI 25009847	PARKING RAMP - ROUTINE INSPECTION 4/14/25	Edit		04/21/2025	05/05/2025	05/05/2025	04/28/2025		360.00
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals									Invoices 3 \$540.00
Vendor 21730 - NCL OF WISCONSIN INC									
518650	ACCT 49851 - LAB SUPPLIES/CHEMICALS - WP25187	Edit		04/17/2025	05/05/2025	05/05/2025			97.20
Vendor 21730 - NCL OF WISCONSIN INC Totals									Invoices 1 \$97.20
Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT									
2025-00001626	WCA Reimbursement for busing - New Hampton Community Schools	Edit		03/25/2025	05/05/2025	05/05/2025			120.00



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Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT Totals									
Invoices							1		\$120.00
Vendor 13314 - OVERDRIVE INC									
02863DA25120492	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/15/2025	05/05/2025	05/05/2025			245.94
02863DA25126490	DIGITAL BOOKS & AUDIOBOOKS	Edit		04/22/2025	05/05/2025	05/05/2025			119.95
Vendor 13314 - OVERDRIVE INC Totals							Invoices	2	\$365.89
Vendor 20359 - P & K MIDWEST INC									
5844261	DOWNTOWN #510 REPAIR	Edit		04/22/2025	05/05/2025	05/05/2025			625.79
5846191	TRACTOR #478 SEAL	Edit		04/23/2025	05/05/2025	05/05/2025			30.01
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	2	\$655.80
Vendor 22271 - PARTS AUTHORITY LLC									
431-875987	FUEL CANNISTER	Edit		04/02/2025	05/05/2025	05/05/2025			130.20
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	1	\$130.20
Vendor 23034 - PEORIA HOUSING AUTHORITY									
050125	QUILEISHA CARRADINE HAP&AF	Edit		04/29/2025	05/05/2025	05/05/2025			1,401.79
Vendor 23034 - PEORIA HOUSING AUTHORITY Totals							Invoices	1	\$1,401.79
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1641278400	CONCESSIONS-RSP	Edit		04/24/2025	05/05/2025	05/05/2025			778.76
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$778.76
Vendor 7803 - PER MAR SECURITY SERVICES									
676580	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		04/19/2025	05/05/2025	05/05/2025			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,054.33
Vendor 1132 - PETERSON CONTRACTORS, INC									
EST-16 4/25	CONT 1016 LAPORTE ROAD CONSTRUCTION, PHASE 1	Edit		04/25/2025	05/05/2025	05/05/2025			364,865.01
EST-3 4/25	CONT #1062 SUNNYSIDE CREEK IMPROVEMENTS	Edit		04/25/2025	05/05/2025	05/05/2025			64,300.28
Vendor 1132 - PETERSON CONTRACTORS, INC Totals							Invoices	2	\$429,165.29
Vendor 20489 - PICKLEBALLCENTRAL									
1134465	PICKLEBALL NETS	Edit		04/02/2025	05/05/2025	05/05/2025			1,604.70
Vendor 20489 - PICKLEBALLCENTRAL Totals							Invoices	1	\$1,604.70
Vendor 12259 - PLATINUM PEST SERVICES INC									
48238	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		04/16/2025	05/05/2025	05/05/2025			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC Totals							Invoices	1	\$250.00
Vendor 21241 - PRO-WEST & ASSOC INC									
INV-00000016737	SUPPORT - BLOCK HOURS	Edit		04/11/2025	05/05/2025	05/05/2025	04/11/2025		2,500.00
Vendor 21241 - PRO-WEST & ASSOC INC Totals							Invoices	1	\$2,500.00
Vendor 22718 - PROFESSIONAL LAWN CARE									
20923	MULCH FOR GATES PLAYGROUND	Edit		04/16/2025	05/05/2025	05/05/2025			7,040.00
Vendor 22718 - PROFESSIONAL LAWN CARE Totals							Invoices	1	\$7,040.00
Vendor 5473 - R & R PRODUCTS									



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CD3010334	TINES	Edit		04/04/2025	05/05/2025	05/05/2025			519.75
Vendor 21452 - RAECO RENTS, LLC			Vendor 5473 - R & R PRODUCTS	Totals		Invoices	1		\$519.75
WFR202501311546	FIT TESTING 2025	Edit		04/08/2025	05/05/2025	05/05/2025			820.77
Vendor 21452 - RAECO RENTS, LLC			Vendor 21452 - RAECO RENTS, LLC	Totals		Invoices	1		\$820.77
Vendor 8210 - RC SYSTEMS INC									
1331	BYRNES POOL/PARKING LOT SECURITY CAMERAS	Edit		04/09/2025	05/05/2025	05/05/2025			30,291.05
Vendor 8210 - RC SYSTEMS INC			Vendor 8210 - RC SYSTEMS INC	Totals		Invoices	1		\$30,291.05
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-1638	FOLDING STEP/SHIPPING	Edit		04/09/2025	05/05/2025	05/05/2025			122.98
INV-IA-1652	DIPSTICK (2), SHIPPING	Edit		04/10/2025	05/05/2025	05/05/2025			37.94
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Vendor 13506 - RELIANT FIRE APPARATUS, INC	Totals		Invoices	2		\$160.92
Vendor 9758 - RICOH USA									
109116342	ACCT 1221318-1041918NSP - EQUIPMENT RENTAL 04/27/25-05/26/25	Edit		04/27/2025	05/05/2025	05/05/2025			149.00
109059772	HMRTC: Copier Lease fee 1/2025 - 4/2025	Edit		05/05/2025	05/05/2025	05/05/2025			440.31
Vendor 9758 - RICOH USA			Vendor 9758 - RICOH USA	Totals		Invoices	2		\$589.31
Vendor 23045 - RJ KOOL MIDWEST INC									
INV16793	EXTRICATION SERVICING & REPAIR - 2's	Edit		01/13/2025	05/05/2025	05/05/2025			443.95
Vendor 23045 - RJ KOOL MIDWEST INC			Vendor 23045 - RJ KOOL MIDWEST INC	Totals		Invoices	1		\$443.95
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061840	CHAINSAW	Edit		04/08/2025	05/05/2025	05/05/2025			302.67
Vendor 5970 - ROBBY'S SALES & SERVICE			Vendor 5970 - ROBBY'S SALES & SERVICE	Totals		Invoices	1		\$302.67
Vendor 1246 - RYDELL CHEVROLET									
915764P	PD - SHAFT 111238	Edit		04/03/2025	05/05/2025	05/05/2025			257.72
915878P	PD - GENERATOR	Edit		04/04/2025	05/05/2025	05/05/2025			319.46
915952P	CAP (2), TUBE (2)	Edit		04/07/2025	05/05/2025	05/05/2025			40.38
Vendor 1246 - RYDELL CHEVROLET			Vendor 1246 - RYDELL CHEVROLET	Totals		Invoices	3		\$617.56
Vendor 1247 - SADLER POWER TRAIN, INC									
0410249852	DISCONNECT SWITCH (3), BACK-UP ALARM (4)	Edit		04/09/2025	05/05/2025	05/05/2025			243.50
0410250464	BIG RIG HD ENAMEL GLOSS FRAME	Edit		04/16/2025	05/05/2025	05/05/2025			35.67
Vendor 1247 - SADLER POWER TRAIN, INC			Vendor 1247 - SADLER POWER TRAIN, INC	Totals		Invoices	2		\$279.17
Vendor 65 - SAM ANNIS & COMPANY									
I006838	FORK TRUCK LP TANK	Edit		04/23/2025	05/05/2025	05/05/2025			31.49
Vendor 65 - SAM ANNIS & COMPANY			Vendor 65 - SAM ANNIS & COMPANY	Totals		Invoices	1		\$31.49
Vendor 1252 - SANDEE'S									



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176674	B981 HI-GLO OFFICER CHEST BADGES (9)	Edit		04/23/2025	05/05/2025	05/05/2025			1,320.00
176676	B980 HI-GLO OFFICER HAT BADGE (8)	Edit		04/23/2025	05/05/2025	05/05/2025			1,239.00
			Vendor 1252 - SANDEE'S Totals			Invoices	2		\$2,559.00
Vendor 1262 - SCHIMBERG COMPANY									
10052258-00	ACCT 2362 - HDPE DR11: BW 90 ELL 6; FLG ADP 6; BW 45 ELL 6	Edit		04/17/2025	05/05/2025	05/05/2025			784.82
			Vendor 1262 - SCHIMBERG COMPANY Totals			Invoices	1		\$784.82
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
1	UPGRADE TO 5TH ST PARKING RAMP ELEVATOR	Edit		04/02/2025	05/05/2025	05/05/2025	04/21/2025		20,700.00
			Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices	1		\$20,700.00
Vendor 2865 - SCOT'S SUPPLY INC									
06822782	AIR BRK CONN (10), AIR BRK ELBOW (10)	Edit		04/02/2025	05/05/2025	05/05/2025			130.40
06823111	5/16 FSHCS (32)	Edit		04/09/2025	05/05/2025	05/05/2025			18.24
			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices	2		\$148.64
Vendor 1284 - SECRETARY OF STATE									
042825-3	LATOYA HALL-NOTARY	Edit		04/29/2025	05/05/2025	05/05/2025			30.00
042925	SENADA MUHIC-NOTARY RENEWAL	Edit		04/29/2025	05/05/2025	05/05/2025			30.00
042925-2	JENNIFER MCGEE-NOTARY	Edit		04/29/2025	05/05/2025	05/05/2025			30.00
			Vendor 1284 - SECRETARY OF STATE Totals			Invoices	3		\$90.00
Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC									
79981R	JANITORIAL, MAR '25	Edit		04/25/2025	05/05/2025	05/05/2025			9,179.70
			Vendor 22438 - SERVICE MANAGEMENT SYSTEMS INC Totals			Invoices	1		\$9,179.70
Vendor 1303 - SHERWIN-WILLIAMS CO.									
7706-2	PAINT	Edit		04/24/2025	05/05/2025	05/05/2025			18.00
			Vendor 1303 - SHERWIN-WILLIAMS CO. Totals			Invoices	1		\$18.00
Vendor 1309 - SIGNS BY TOMORROW									
90247	Stem & Stein banner decals	Edit		04/18/2025	05/05/2025	05/05/2025			162.00
90323	WCA Chroma63 banner	Edit		04/25/2025	05/05/2025	05/05/2025			198.75
			Vendor 1309 - SIGNS BY TOMORROW Totals			Invoices	2		\$360.75
Vendor 21269 - SPELLER'S TRUE VALUE									
156616	LIBRARY - TOILET PAPER ROLLER	Edit		04/15/2025	05/05/2025	05/05/2025	04/24/2025		1.99
			Vendor 21269 - SPELLER'S TRUE VALUE Totals			Invoices	1		\$1.99
Vendor 5643 - STAPLES INC									
6030075658	ACCT DET 27102041 - DP HDMI MULTI MONITOR ADAPTER	Edit		04/25/2025	05/05/2025	05/05/2025			90.14
6030075659	ACCT DET 27102041 - CUST SELF INKING STAMP	Edit		04/25/2025	05/05/2025	05/05/2025			25.06
			Vendor 5643 - STAPLES INC Totals			Invoices	2		\$115.20



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Vendor 13063 - STOREY KENWORTHY									
PINV1248642	JANITORIAL SUPPLIES - SOAP, BATH TISSUE, CLEANERS	Edit		04/14/2025	05/05/2025	05/05/2025			757.91
PINV1248869	JANITORIAL SUPPLIES - BOWL CLEANER	Edit		04/15/2025	05/05/2025	05/05/2025			54.34
PINV1249299	TRASH LINERS	Edit		04/17/2025	05/05/2025	05/05/2025			62.04
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	3	\$874.29
Vendor 21555 - SUBSURFACE SOLUTIONS									
27285	RADIO DETECTION RECEIVER; MOUNT HOLDER; BAG	Edit		04/08/2025	05/05/2025	05/05/2025			9,237.57
Vendor 21555 - SUBSURFACE SOLUTIONS Totals							Invoices	1	\$9,237.57
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1105804	WFR EMS one large oxygen tank	Edit		04/28/2025	05/05/2025	05/05/2025			37.58
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	1	\$37.58
Vendor 21951 - T-MOBILE USA, INC									
202505	CITY CELLULAR DEVICES - BAN 994274062	Edit		04/21/2025	05/05/2025	05/05/2025			2,516.23
202505B	COMM DEV CELLULAR - BAN 994274062	Edit		04/21/2025	05/05/2025	05/05/2025			101.10
Vendor 21951 - T-MOBILE USA, INC Totals							Invoices	2	\$2,617.33
Vendor 1422 - TOJO CONSTRUCTION INC									
351	1926 CLEARVIEW HHA	Edit		04/28/2025	05/05/2025	05/05/2025			9,050.00
353	128 MOSLEY-HHP	Edit		04/28/2025	05/05/2025	05/05/2025			6,354.00
Vendor 1422 - TOJO CONSTRUCTION INC Totals							Invoices	2	\$15,404.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC									
3138	GENERAL OFFICE CLEANING	Edit		04/26/2025	05/05/2025	05/05/2025			500.00
Vendor 21760 - TOP SHELF CLEANING AND SERVICES LLC Totals							Invoices	1	\$500.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302334733:01	JUMPER-BATTERY (2), STEP FUEL TANK	Edit		04/09/2025	05/05/2025	05/05/2025			155.03
XA302334782:01	KIT SEAL, DRIVE SHAFT CENTER SUPPORT	Edit		04/09/2025	05/05/2025	05/05/2025			180.49
XA302334733:02	JUMPER BATTERY (2), STEP FUEL TANK	Edit		04/10/2025	05/05/2025	05/05/2025			481.41
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	3	\$816.93
Vendor 21124 - TYLER TECHNOLOGIES, INC									
045-515611	LEISURE SERVICES BARCODE READER REPAIR	Edit		05/01/2025	05/05/2025	05/05/2025			44.28
Vendor 21124 - TYLER TECHNOLOGIES, INC Totals							Invoices	1	\$44.28
Vendor 21911 - UNIFIRST CORPORATION									
1630449732	YEARLY UNIFORM ORDER #2809385	Edit		03/28/2025	05/05/2025	05/05/2025			330.06
1950136258	ELECTRICIANS UNIFORM RENTAL	Edit		04/21/2025	05/05/2025	05/05/2025			339.20
1950136270	SERVICE-YOUNG ARENA	Edit		04/21/2025	05/05/2025	05/05/2025			49.07



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1950136279	SERVICE -SPORTSPLEX	Edit		04/21/2025	05/05/2025	05/05/2025			147.24
1950136285	SERVICE-SHOP	Edit		04/21/2025	05/05/2025	05/05/2025			46.57
1950137207	ACCT 2514545 - UNIFORM RENTALS	Edit		04/28/2025	05/05/2025	05/05/2025			365.47
		Vendor	21911 - UNIFIRST CORPORATION Totals			Invoices	6		\$1,277.61
Vendor 135 - UNITED RENTALS									
246198987-001	3/28/25-EXCAVATION SAFETY TRAINING FOR CITY	Edit		03/31/2025	05/05/2025	05/05/2025			1,500.00
245759170-001	DH GEN PURPOSE STL SHOVEL (24)/SHIPPING	Edit		04/01/2025	05/05/2025	05/05/2025			889.00
246760181-001	4/11/25 EXCAVATION SAFETY TRAINING FOR STAFF	Edit		04/14/2025	05/05/2025	05/05/2025			1,500.00
		Vendor	135 - UNITED RENTALS Totals			Invoices	3		\$3,889.00
Vendor 20614 - UNITY POINT HEALTH									
200.10	BOMB SQUAD EKG HOELSCHER	Edit		08/02/2024	05/05/2025	05/05/2025			200.10
		Vendor	20614 - UNITY POINT HEALTH Totals			Invoices	1		\$200.10
Vendor 5934 - US CELLULAR									
0722755942	ACCT 854174086 - 04/09/25-05/08/25	Edit		04/10/2025	05/05/2025	05/05/2025			216.64
		Vendor	5934 - US CELLULAR Totals			Invoices	1		\$216.64
Vendor 22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT									
050125	HAP	Edit		04/29/2025	05/05/2025	05/05/2025			3,509.00
		Vendor	22913 - US DEPT OF HOUSING & URBAN DEVELOPMENT Totals			Invoices	1		\$3,509.00
Vendor 4530 - USPS-POC									
2025-00001629	POSTAGE - ACCOUNT 8107889	Edit		04/29/2025	05/05/2025	05/05/2025			4,000.00
		Vendor	4530 - USPS-POC Totals			Invoices	1		\$4,000.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013725929.001	MARK REITH - TRUCK TOOLS	Edit		02/25/2025	05/05/2025	05/05/2025	04/24/2025		29.94
S013781303.001	ACCT 13674 - ETN XBUT4WH 6.2MM WIDE WHITE FEED T	Edit		04/22/2025	05/05/2025	05/05/2025			144.15
S013819745.001	ACCT 13674 - P&S 663-IG 3WAY 15A 120V AC SWITCH	Edit		04/23/2025	05/05/2025	05/05/2025			6.50
		Vendor	1487 - VAN METER INDUSTRIAL, INC. Totals			Invoices	3		\$180.59
Vendor 555 - VAN-WALL EQUIPMENT, INC.									
6522513	SPRAYER PUMP DIAPHRAGM KIT	Edit		04/10/2025	05/05/2025	05/05/2025			284.75
6531969	SPRAYER PUMP OIL	Edit		04/16/2025	05/05/2025	05/05/2025			57.75
6534282	AERIFIER HYDRAULIC PUMP	Edit		04/18/2025	05/05/2025	05/05/2025			2,470.80
		Vendor	555 - VAN-WALL EQUIPMENT, INC. Totals			Invoices	3		\$2,813.30
Vendor 6447 - VANDEWALLE & ASSOCIATES INC									
202504054	Imp Services 2023-2024	Edit		04/17/2024	05/05/2025	05/05/2025			8,347.10
		Vendor	6447 - VANDEWALLE & ASSOCIATES INC Totals			Invoices	1		\$8,347.10
Vendor 10303 - VERIZON WIRELESS									
6111400589	WFR EMS Phone Bill	Edit		04/28/2025	05/05/2025	05/05/2025			251.81



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Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$251.81
Vendor 22824 - VESTIS									
6340410297	MOPS, MATS, & TOWEL SERVICE	Edit		04/18/2025	05/05/2025	05/05/2025			131.40
6340410761	MATS - CARNEGIE	Edit		04/21/2025	05/05/2025	05/05/2025	04/25/2025		79.13
6340413073	MOPS, MATS, & TOWEL SERVICE	Edit		04/25/2025	05/05/2025	05/05/2025			131.40
Vendor 22824 - VESTIS Totals						Invoices	3		\$341.93
Vendor 11641 - WAL-MART COMMUNITY									
1662169279	MICROWAVE/PLATE COVERS	Edit		04/19/2025	05/05/2025	05/05/2025			229.92
Vendor 11641 - WAL-MART COMMUNITY Totals						Invoices	1		\$229.92
Vendor 4175 - WATERLOO BUCKS									
2025-082	GOLF COURSE ADVERTISING	Edit		04/16/2025	05/05/2025	05/05/2025			1,250.00
Vendor 4175 - WATERLOO BUCKS Totals						Invoices	1		\$1,250.00
Vendor 1563 - WATERLOO WATER WORKS									
179700	WATER WORKS BILLING CHARGES	Edit		04/22/2025	05/05/2025	05/05/2025			5,625.40
050125	RT-WATER/SEWER	Edit		04/23/2025	05/05/2025	05/05/2025			1,429.65
2025-00001628	WATER, SEWER - TERMINAL; ACCT #124123-510268	Edit		04/23/2025	05/05/2025	05/05/2025			133.91
1036166	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			35.28
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	4		\$7,224.24
Vendor 1577 - WERTJES UNIFORMS									
55271	UNIFORM ALTERATIONS - IRVINE	Edit		03/20/2025	05/05/2025	05/05/2025			84.60
55272	UNIFORM ALTERATIONS - GRANZOW	Edit		03/20/2025	05/05/2025	05/05/2025			76.50
Vendor 1577 - WERTJES UNIFORMS Totals						Invoices	2		\$161.10
Vendor 22568 - WHITE CAP LP									
50031022401	GEL PATCH BAG (4)	Edit		04/17/2025	05/05/2025	05/05/2025			247.96
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$247.96
Vendor 22470 - WHKS & CO									
53779	PROJECT PYMT HAMMOND/ SHAULIS ROUNDABOUT #00910.00	Edit		03/29/2025	05/05/2025	05/05/2025			891.50
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$891.50
Vendor 23064 - WIRED PRODUCTION GROUP INC									
WPG-03230	WCA DEPOSIT FOR SOUND FOR CHROMA63	Edit		04/22/2025	05/05/2025	05/05/2025			3,279.14
Vendor 23064 - WIRED PRODUCTION GROUP INC Totals						Invoices	1		\$3,279.14
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4186447	WFR EMS Door, Printer, X series	Edit		04/28/2025	05/05/2025	05/05/2025			34.00
4187800	WFR EMS Dual Lumen NIBP Tubing Assembly	Edit		04/28/2025	05/05/2025	05/05/2025			255.84
4187832	WFR EMS CPR Stat Padz	Edit		04/28/2025	05/05/2025	05/05/2025			561.75
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	3		\$851.59



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Vendor ANNQUONNA DAMAN 2025-00001642	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			538.58
			Vendor ANNQUONNA DAMAN Totals			Invoices	1		\$538.58
Vendor KATY HACHEETT 2025-00001678	REFUND	Edit		05/05/2025	05/05/2025	05/05/2025			240.00
			Vendor KATY HACHEETT Totals			Invoices	1		\$240.00
Vendor BILL MCNELLIS 2025-00001677	REFUND FOR GARBAGE FEES	Edit		05/05/2025	05/05/2025	05/05/2025			53.25
			Vendor BILL MCNELLIS Totals			Invoices	1		\$53.25
Vendor CHRISTOPHER MONTGOMERY 2025-00001675	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			22.00
			Vendor CHRISTOPHER MONTGOMERY Totals			Invoices	1		\$22.00
Vendor JOSEPH PIETAN 2025-00001638	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			25.00
			Vendor JOSEPH PIETAN Totals			Invoices	1		\$25.00
Vendor DAVID PLUM 2025-00001644	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			468.77
			Vendor DAVID PLUM Totals			Invoices	1		\$468.77
Vendor SOIA SONY 2025-00001645	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			609.75
			Vendor SOIA SONY Totals			Invoices	1		\$609.75
Vendor JOSHUA WALTERS 2025-00001649	REFUND	Edit		04/25/2025	05/05/2025	05/05/2025			9.46
			Vendor JOSHUA WALTERS Totals			Invoices	1		\$9.46
			Grand Totals			Invoices	393		\$2,957,738.71