



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 19, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the May 5, 2025 Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Steven Kjergaard, Director of Aviation**
Class/Meeting: Great Lakes Chapter AAAE Conference
Destination: Moline, IL
Dates: July 24-27, 2025
Amount not to exceed: \$1,340.00
2. **Officers B. Walter, A. Ehlers, A. Schneider, C. Hershey and H. Saul**
Class/Meeting: GTSB Conference
Destination: Ankeny, IA
Dates: June 11-13, 2025
Amount not to exceed: \$1,225.00
3. **Quentin Hart - Mayor**
Class/Meeting: US Conference of Mayors
Destination: Tampa, FL
Dates: June 18-22, 2025
Amount not to exceed: \$4,250.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (AC Coil)**
Amount: NTE \$15,000.00
Expenditure: Air handler cooling coil replacement with installation.
5. **Central Garage (Turbo Actuator Parts-141604)**

Amount: \$3,580.20 + \$75.00 S/H
Expenditure: Replace failed turbo actuator on 141604.

6. **Central Garage (Chevy Silverado for Fire Dept)**

Amount: \$44,408.00
Expenditure: 2025 Chevy Silverado 4WD for Fire Department.

7. **Central Garage (Chevy Silverado for Waste Mgmt)**

Amount: \$50,573.00
Expenditure: 2025 Chevrolet Silverado 1500 to replace a 2007 Ford F150 #140701 for Waste Management.

8. **Central Garage (Loader for Sanitation)**

Amount: \$15,000.00
Expenditure: Rent of a 624P Wheeled Loader for two months' rent to be used by the Sanitation Dept.

9. **Code Enforcement (Property Clean-up)**

Amount: \$8,200.00
Expenditure: Emergency Property Clean-up/Garage removal after house explosion at 1801 Sager Avenue.

10. **Community Planning and Development (Appraisal Review)**

Amount: \$3,000.00
Expenditure: Review appraisal services by Preferred Appraisal Services for parcels F and F2, west of the Waterloo Regional Airport for the FAA release.

11. **Leisure Services (#306 Lift Repair)**

Amount: NTE \$5,573.02 + \$474.08 S/H
Expenditure: Repair of Altec lift unit on aerial lift truck #306.

12. **Leisure Services (Tow Behind Blower)**

Amount: \$7,022.18
Expenditure: (1) Pro Force tow behind blower for use at Irv Warren Golf Course.

13. **Leisure Services (Swing Set Replacement)**

Amount: \$10,100.00 + \$1,050.00 S/H
Expenditure: Replace an aged and outdated swing set at Sullivan Park.

14. **Leisure Services (Heat Pump and AC Unit)**

Amount: \$4,960.22
Expenditure: Heat Pump, AC Unit, and related components for South Hills Golf Course banquet room.

15. **Leisure Services (Edison Park)**

Amount: \$3,599.00
Expenditure: New basketball standard and goal for Edison Park.

16. **Police (Glock Replacement Weapons)**

Amount: \$26,751.00
Expenditure: Rebranding and replacement of (50) Glock duty pistols, (8) pistols being paid

for by the WPD Reserve Unit.

17. Police (Headsets)

Amount: \$7,800.00 + \$30.85 S/H

Expenditure: (30) Silyn U94 XL200 push-to-talk helmet headsets to replace 20-year-old headsets for Tactical and high-risk communication.

18. Police (Sniper Rifle Replacements)

Amount: \$4,721.61

Expenditure: (3) Sig Sauer STX Sniper Rifle replacements for 16-year-old sniper rifles.

19. Police (Docking Stations)

Amount: \$3,780.56

Expenditure: Docking station replacements for police vehicles.

20. Police (Vests)

Amount: \$24,025.00

Expenditure: (25) SLS Level II ballistic vests, carriers, and name plates to replace older equipment for sworn officers while on duty in uniform.

21. Police (ShieldWare)

Amount: \$19,617.50

Expenditure: Yearly ShieldWare technology subscription.

22. Sewer (Cascade Pump)

Amount: \$160,457.14 + \$2,500.00 S/H

Expenditure: W. 6th Street Storm Station pump replacement

23. Sewer (KSB Pump)

Amount: \$210,545.00 + \$2,500.00 S/H

Expenditure: Pump for E. 6th Street Lift Station.

24. Sewer (Frame & Trolley)

Amount: \$7,720.00 + \$315.00 S/H

Expenditure: Porta-Gantry Rapide Frame and Trolley to lift and lower heavy objects.

25. Sewer (Blower)

Amount: \$19,358.00 + \$300.00 S/H

Expenditure: Replacement blower for Lagoon - FY26 budget.

26. Sewer (Manhole Castings)

Amount: \$42,183.95

Expenditure: Storm and sanitary manhole castings.

27. Street Dept (Plow Blade Cutting Edge)

Amount: \$2,448.31 + \$200 S/H

Expenditure: Cutting edge replacements for plow blades.

28. Traffic Department (Paint Removal for Shaulis Road Project)

Amount: \$7,973.15

Expenditure: Removing lane paint in certain sections to create No Passing Zones along

Shaulis Road Project.

BILLS PAYMENT

29. May 12, 2025.

30. May 19, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

May 5, 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

Nichols/Chiles

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

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

Nichols/Chiles

that the minutes of April 21, 2025, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

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

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

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

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

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

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

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

Quentin Hart, Mayor
Class/Meeting: USA Select
Destination: Washington, D.C.
Dates: May 10-13, 2025
Amount not to exceed: \$4,000.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

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

Airport (EMV readers)
Amount: NTE \$15,000.00
Expenditure: (2) EMV contact readers to be installed in Airport parking exit pay stations.

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.

Central Garage (Welder)
Amount: \$6,290.87 + \$500.00 S/H
Expenditure: Millermatic252 Welder with Spoolmate Welding Gun.

Central Garage (Shop Press)

Amount: \$13,796.53 + \$500.00 S/H

Expenditure: 75-ton heavy-duty shop press to replace failing unit.

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.

Central Garage (Floor Service Jack)

Amount: \$4,787.32 + \$500.00 S/H

Expenditure: 10-ton floor service jack to replace damaged unit.

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.

Engineering (Sanitary Sewer Repair)

Amount: \$2,996.00

Expenditure: 1011 Fletcher sanitary sewer repair.

Fire (Station Specific Paging)

Amount: \$558,135.00

Expenditure: Station specific paging equipment for all Waterloo Fire stations.

Mr. Boesen expressed his concerns regarding the ongoing delays due to Central Square's inability to meet the requirements.

Bill Beck, Fire Chief, explained there would be a meeting with the 911 Board on May 7, where a decision would be made about whether to give Central Square more time to work out the issues or whether to use ShieldWare for the interface.

Fire (Radon Mitigation)

Amount: \$2,860.00

Expenditure: Installation of radon mitigation system at Station 5 due to high radon levels.

Fire (Mental Health Check-ups)

Amount: \$17,985.00

Expenditure: (109) Mental health check-ups for all staff.

Leisure Services (Picnic Tables)

Amount: \$4,135.50 + 289.00 SH

Expenditure: (6) picnic tables for new shelters at Gates Park.

Leisure Services (Donor Recognition Signs)

Amount: \$4,481.30

Expenditure: (2) donor recognition signs for the inclusive playground and pavilion at Gates Park.

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.

Police (Cardiac Wellness Stress Test)

Amount: \$20,800.00

Expenditure: (40) Cardiac wellness stress tests for sworn police officers.

Police (Stress Test Reading and Diagnosis)

Amount: \$6,640.00

Expenditure: (40) Cardiac stress test reading and diagnosis.

Police (Mental Health Check-ups)

Amount: \$18,480.00

Expenditure: (112) Mental health check-ups for all staff.

Police (Net Cloud Subscription)

Amount: \$6,572.00

Expenditure: Net Cloud Essential plan subscription.

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.

Sewer (VFD)

Amount: \$26,505.00

Expenditure: New Variable Frequency Drive (VFD) for River Road storm lift station.

Sewer (Flygt Pump)

Amount: \$11,597.00

Expenditure: Repair needed to Virginia LS Flygt Pump.

Street Dept (Stabilization Product)

Amount: \$15,400.00 + \$300.00 S/H

Expenditure: Stabilization product used for road base prior to chip sealing.

Street Dept (Core Drill)

Amount: \$2,985.50 + \$125.00 S/H

Expenditure: Core drill with 8-inch core bit.

Traffic (Traffic Cameras)

Amount: \$5,976.87

Expenditure: Installation of traffic cameras at the 11th Street and Highway 218 intersection to monitor traffic.

Traffic (Reflectorizing Spheres) REVISED

Amount: \$19,702.98

Expenditure: (642) 50-lb. bags of reflectorizing spheres.

Traffic (Temporary Traffic Control)

Amount: \$2,625.00

Expenditure: Traffic control for Project CS-TSF-8155(777) W. 9th St. and South St. roundabout.

Traffic (Traffic Cameras)

Amount: NTE \$30,000.00

Expenditure: Cameras to monitor traffic patterns within the city.

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

Feuss/Nichols

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

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.

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.

Approve budget amendment to increase cash on hand revenue line and various expense lines in the amount of \$700,000.00, as submitted by the Finance Department.

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.

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.

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

Feuss/Chiles

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

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

April 28, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated April 28, 2025, in the amount of \$2,575,240.83, be approved. Voice vote-Ayes: Three. Motion carried.

May 5, 2025.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated May 5, 2025, in the amount of \$5,165,492.61, 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 _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form



GREAT LAKES CHAPTER AAEE ANNUAL CONFERENCE



©NewView Drone Services



July 24-27, 2025
Moline, IL

www.glc-aaee.org

[Wed](#)

[Jun11](#)

1:30 – 2:30 pm or 3:00 – 4:00 pmTraffic Management Center Tour

Maximum Participants: 25 per session

Location: Iowa Department of Transportation, 6310 SE Convenience Blvd, Ankeny

1:00 – 2:30 pmVirtual Reality HGN

This session will provide a behind-the-scenes look at virtual reality horizontal gaze nystagmus (HGN) training software and development. Attendees will receive background information regarding the development and use of virtual reality HGN training in addition to a live demonstration. Attendees will also be given the opportunity to get hands-on with the virtual reality goggles to view the virtual scenarios from a first-person point of view.

Maximum Participants: 70

Location: FFA Enrichment Center, 1055 SW Prairie Trail Pkwy

[Thu](#)

[Jun12](#)

7:00 – 8:00 amRegistration/Vendor Networking & Continental Breakfast

8:00 – 8:15 amNational Anthem

Presentation of Colors

National Anthem – Genie Sterbenz, Marigrace Porcelli – Governor’s Traffic Safety Bureau

Presentation of Colors – Multi-Agency Honor Guard

8:15 – 8:45 amGTSB Welcome

Susan DeCourcy, NHTSA Regional Administrator, Region 7

Brett Tjepkes, Bureau Chief, Governor's Traffic Safety Bureau

Brenda Vasquez, Iowa MADD Chapter

8:45 – 9:00 amBreak/Vendors/Transition Time

9:00 – 9:05 amCommercial Break – Iowa Grants Law Enforcement Dashboard Tool

Skylar Knickerbocker, Iowa State University, InTrans

Genie Sterbenz, Governor's Traffic Safety Bureau

9:05 – 10:35 amGeneral Session - Tips for Growing Traffic Safety Culture

Keynote Speaker: Jay Otto, Managing Partner, Banyan Collaborative

10:35 – 10:45 amBreak/Vendors/Transition Time

10:45 – 11:45 amBreakout Sessions

Livestock Rollover Planning

Mike Telford, Executive Director, Iowa Farm Animal Care

Zoey Dinkla, Producer Education Director, Iowa Pork Producers Association

Creating Effective Traffic Safety Task Forces: Strategies for High-Visibility Enforcement Success (REPEAT Friday, June 13 at 10:10 am)

Lieutenant Andy Phipps, Des Moines PD

Officer Zach Fries, West Des Moines PD

Beyond the Test Tube: A Ride Along with the DCI Toxicology Lab (REPEAT Thursday, June 12 1:40 pm)

Justin Grodnitzky, Criminalist, Iowa Division of Criminal Investigation Crime Laboratory – Breath Alcohol/Toxicology

Jonna Berry, Criminalist, Iowa Division of Criminal Investigation Crime Laboratory – Breath Alcohol/Toxicology

11:45 am – 12:00 pmBreak/Vendors/Transition Time

12:00 – 1:30 pmAwards Luncheon

Commissioner's Award for Traffic Safety

Commissioner Stephan Bayens, Iowa Department of Public Safety

Farrell Puente-Morales Award

Brett Tjepkes, Bureau Chief, Iowa Governor's Traffic Safety Bureau

Kip Hayward Award * Jim Meyerdirk Award for Academic Excellence * DRE Awards

Todd Olmstead, DRE State Coordinator, Iowa Governor's Traffic Safety Bureau

Captain Matt Bruner, DRE Board Chair, Iowa DNR – Law Enforcement Division

Family Career and Community Leaders of America – PSA Winners

Genie Sterbenz, Program Administrator, Iowa Governor's Traffic Safety Bureau

Colleen Powell, Program Administrator, Iowa Governor's Traffic Safety Bureau

1:30 – 1:40 pmBreak/Vendors/Transition Time

1:40 – 2:40 pmBreakout Sessions

OWI Investigative Skills: A Closer Look at Indicators of Impairment Above and Beyond the SFSTs (REPEAT Friday, June 13 10:10 am)

Trooper Dylan Rasmussen, Iowa DRE Instructor

Ways to Improve the Effectiveness of Countermeasures/Strategies

Jay Otto, Managing Partner Banyan Collaborative

Beyond the Test Tube: A Ride Along with the DCI Toxicology Lab

Justin Grodnitzky, Criminalist, Iowa Division of Criminal Investigation Crime Laboratory – Breath Alcohol/Toxicology

Jonna Berry, Criminalist, Iowa Division of Criminal Investigation Crime Laboratory – Breath Alcohol/Toxicology

2:40 – 2:55 pmBreak/Vendors/Transition Time

2:55 – 3:00 pmCommercial Break - Road Safety Audits

David Veneziano, Iowa State University, InTrans

3:00 – 4:00 pmGeneral Session

Roadside Manners

Keynote: Frank Sloup, Traffic Deputy, DRE Instructor and “Friday’s with Frank”, Pinal County Sheriff’s Office, AZ

We’ve all heard the term “Bedside Manners” in the medical world, right? How about “Roadside Manners” in the Law Enforcement world? Deputy Frank Sloup, from “Fridays with Frank”, will walk us through the importance of roadside manners on traffic stops, both from the citizens perspective and law-enforcement perspective. His direct yet creative and often times humorous “Roadside Manners”, has made him one of the most well known and successful traffic enforcement deputies in the country. In this training, Frank will impart some of what he has learned throughout his career with you.

4:00 pmAdjourn – Evening Networking (TBA)

[Fri](#)

[Jun13](#)

7:00 – 8:00 amRegistration/Vendor Networking & Hot Breakfast

8:00 – 10:00 amGeneral Session – Below 100

Eric Dickinson, National Core Instructor

10:00 – 10:10 amBreak/Transition

10:10 – 11:10 amBreakout Sessions

OWI Investigative Skills: A Closer Look at Indicators of Impairment Above and Beyond the SFSTs

Trooper Dylan Rasmussen, Iowa DRE Instructor

Creating Effective Traffic Safety Task Forces: Strategies for High-Visibility Enforcement Success

Lieutenant Andy Phipps, Des Moines PD

Officer Zach Fries, West Des Moines PD

Overservice Fatalities Case Study – Holding Liquor-Licensed Establishments Responsible

Brandon Trapp, Executive Officer, Iowa Department of Revenue, Alcohol & Tax Compliance Division

11:10 – 11:25 amBreak/Transition

11:25 – 11:30 amCommercial Break - Alcohol Compliance Checks Partnership

Brandon Trapp, Executive Officer, Iowa Department of Revenue, Alcohol & Tax Compliance Division

11:30 am – 12:30 pmCase Law Update

Jeremy Peterson, Assistant Iowa Attorney General/Iowa TSRP, Iowa Attorney General's Office

12:30 pmEvaluations & Adjourn

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

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

Original - Clerk/Finance Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

**TRAVEL REQUEST
CITY OF WATERLOO**

FINANCE DEPT. STAFF ONLY

LINE ITEM USED _____

FY _____ BUDGETED _____

EXPENDED YTD _____

THIS REQUEST _____

LEFT AFTER THIS _____

REQUEST _____

DATE _____

Original - Clerk/Finance

Copy - Department

NAME(S) AND POSITION(S):

DATE:

NAME OF CLASS / MEETING:

DESTINATION:

DEPARTURE POINT
IF NOT WATERLOO:

DEPARTURE DATE:

RETURN DATE:

DATE(S) OF MEETING:

PURPOSE OF TRAVEL/TRAINING:

WILL TRAVEL REQUIRE ADDITIONAL PERSONNEL:

YES

NO

COST \$

METHOD OF TRAVEL:

CITY VEHICLE

PRIVATE VEHICLE

AIRFARE

DEPARTING FROM:

ESTIMATE OF COST:

LODGING

TAXI

MEALS

PARKING

REGISTRATION

AIRFARE

MILEAGE/FUEL

MISC/TOLLS

TOTAL FOR ALL: \$

BUDGET LINE ITEM:

GRANT REIMBURSABLE

YES

NO

REQUIRED CERTIFICATION

YES

NO

TOTAL: \$ PER PERSON

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

Date Approved by Finance Committee:

DEPARTMENT HEAD

DATE

DATE

K:\Shared Goodies\Forms\Travel Request Form

Search...

« All Events (<https://domesticpreparedness.com/events/>)

UNITED STATES CONFERENCE OF MAYORS 93RD ANNUAL MEETING

JUNE 19 - JUNE 25



THE UNITED STATES
CONFERENCE OF MAYORS

The United States Conference of Mayors is the official non-partisan organization of cities with populations of 30,000 or more. There are over 1,400 such cities in the country today. Each city is represented in the conference by its chief elected official, the mayor. The primary purpose of this conference is to adopt policy resolutions that guide the advocacy work of the organization.

 **ADD TO CALENDAR** ▼

DETAILS

Start:
June 19 (2025-06-19)

End:
June 25 (2025-06-25)

Website:

ORGANIZER

U.S. Conference of Mayors
(<https://domesticpreparedness.com/organizer/u-s-conference-of-mayors>)

VENUE

Tampa, FL
(<https://domesticpreparedness.com/venue/tampa-fl>)

<https://www.usmayors.org/meetings>[/](#)<https://www.usmayors.org/meetings/%20>[TOPICS](#) ▼[JOURNALS](#)[ARTICLES OUT LOUD](#)[POI](#)[International Hazardous Materials Response Teams Conference 2025](#)[2025 NVFC Training Summit](#)

GET INSTANT ACCESS

Subscribe today to Domestic Preparedness and get real-world insights for safer communities.

SUBSCRIBE

([HTTPS://WWW.DOMESTICPREPAREDNESS.COM/SUBSCRIBE](https://www.domesticpreparedness.com/subscribe))

FOLLOW US ON SOCIAL MEDIA

<https://www.instagram.com/domesticpreparedness/>
<https://www.facebook.com/domesticpreparedness/>
<https://www.linkedin.com/company/domestic-preparedness/>
<https://www.youtube.com/channel/UC1gSHid-MZRIODBINVF1ZA%3D%3D>

Domestic Preparedness**TOPICS** ▼**JOURNALS****ARTICLES OUT LOUD****POI**

2883 Highway 71E

P.O. Box 285

Del Valle, TX 78617-9998

Editorial Statement

Founded in 1998, Domestic Preparedness continues to be a pioneering thought leader in the emergency preparedness, response, and recovery space. The multidisciplinary editorial focus helps professionals acquire critical information to develop collaborative, real-world solutions. With relevant, multidisciplinary, whole-community intelligence from the front lines, practitioners can learn from diverse perspectives. The authoritative, practitioner-centered, multimedia information platform disseminates intelligence the way busy management-level public- and private-sector professionals want to learn. This is *the* trusted source for content written by practitioners, for practitioners, with relevant, real-world best practices.

About Us**Advisory Board****Authors****Advertise With Us****Disclaimer and Privacy Policy****Contact Us**

DomesticPreparedness.com, the Domestic Preparedness Journal and the Weekly Brief include facts, views, opinions, and recommendations of individuals and organizations deemed of interest. The Texas Division of Emergency Management and the Texas A&M University System do not guarantee the accuracy, completeness, or timeliness of, or otherwise endorse, these views, facts, opinions or recommendations.

©2025 Texas Division of Emergency Management

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



3261 W. AIRLINE HWY.

WATERLOO, IA 50703

Ph (319) 233-5616 • plumbtech@ptinc.us • Fax (319) 233-5737

QUOTATION

May 7, 2025

To: Waterloo Airport

Attn: Sheila

Re: Replace Cooling coil

We propose to furnish the cooling coil and freight for the air handler that serves the main level and the second floor.

Quote \$ 12,454.00

This quote is valid for 20 days

Plumb Tech Inc.
Travis Behrends

City Clerk Use Only
Finance Committee
Approval Date <u>5/19/2025</u>

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Central Garage Department to expend \$ 3,580.20. plus est. shipping costs of \$ 75.00 to pay for or purchase Turbo actuator parts for 141604.

This purchase or expenditure is being made because:

Failed turbo on truck 141604; replacement of Cummins Turbo with actuator.

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

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

☒ Bids or quotes were not taken on this purchase because:
Verbal authorization from finance department.

Prior Committee Actions (Dates): _____

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

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

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

010-18-7955 1571

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 595,500.00
and the current available balance is \$ 33,033.00

Respectfully submitted,

Sheila Steffen

5/19/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

COUNTER SALE ESTIMATE

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



Verbal Randy
CS:
Date: 4/4/2025

CS-IA-1393

4/4/2025

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

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

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

Terms	Due Date	Unit	Purchase Order
Net 30	5/4/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	5324134RM-WA	CUMMINS TURBO W/ ACTUATOR		1	\$3,580.20	\$3,580.20
2	Inherent Core For 5324134RM-WA	Inherent Core for CUMMINS TURBO W/ ACTUATOR		1	\$1,500.00	\$1,500.00
					Subtotal	\$5,080.20
					Total	\$5,080.20
					Balance	\$5,080.20

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

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

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



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

<https://bit.ly/reliantervice>

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



Invoice **INV-IA-1818**
Date: **4/24/2025**

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

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

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

Terms	Due Date	CS	Unit #	Purchase Order
Net 30	5/24/2025	CS-IA-1393		

Line	Part #	Description	Quantity	UOM	Rate	Amount
1	5324134RM-WA	CUMMINS TURBO W/ ACTUATOR	1		\$3,580.20	\$3,580.20
2	Inherent Core For 5324134RM-WA	Inherent Core for CUMMINS TURBO W/ ACTUATOR	1		\$1,500.00	\$1,500.00
3	Dirty Core For 5324134RM-WA	Dirty Core for CUMMINS TURBO W/ ACTUATOR	-1		\$1,500.00	-\$1,500.00
4	Shipping/Freight	Shipping and Freight	1		\$75.00	\$75.00

Subtotal \$3,655.20

Total \$3,655.20

Payments & Credits \$0.00

Balance Due \$3,655.20

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

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

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



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

<https://bit.ly/reliantservice>

Pre-Authorization Request

Item Description:

Cummins Turbo w actuator

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

Replacement for failed turbo on unit

141604-

Sourcewell / State Bid / HGAC / Demo Unit

Verbal to Randy

Quotes:

- | | |
|----------------------|-------------------------------------|
| 1. \$ <u>3655.20</u> | Vendor: <u>Reliant Fire Engines</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

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

Pre-Authorization Request

Item Description:

2025 Chevrolet Silverado
4wd

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

New position in WFR

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | |
|-------|-----------------------------|-------------------------------|
| 1. \$ | <u>44,408.⁰⁰</u> | Vendor: <u>Karl Chevrolet</u> |
| 2. \$ | _____ | Vendor: _____ |
| 3. \$ | _____ | Vendor: _____ |

Account (GL code): _____



SALESMAN GOVERNMENT DEAL		DATE 05/01/2025	
BUYER FIRST LAST CITY OF WATERLOO		CO-BUYER FIRST LAST (319) 215-8080	
STREET ADDRESS 715 MULBERRY ST		CITY (319) 215-8080	
CITY WATERLOO	COUNTY BLACKHAWK	STATE IA	ZIP CODE 50703-5714
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL SILVERADO 1500
EXTERIOR COLOR RED HOT		MILEAGE 12	STOCK NO 30212
SERIAL NUMBER 1GCUKAED6SZ248393		CAR DEAL # 378384	
TOTAL VALUE PRICE 44408.00		richard.strange@WATERLOO-IA.ORG	
CASH SALE PRICE OF VEHICLE \$ 44408.00		Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.	
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL # N/A		DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.	
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL # N/A		The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.	
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL # N/A		Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.	
MANUFACTURER'S REBATE N/A		You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED Initial RS		By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.	
TRADE DIFFERENCE \$ 44408.00		Company CITY OF WATERLOO	
BALANCE OWED ON TRADE-INS \$ N/A		X RICHARD STRANGE	
STATE & LOCAL TAXES N/A		X SP1436C8B243C4ED	
REGISTRATION FEE \$ N/A		Buyers Signature	
TITLE FEE \$ N/A			
TRANSFER FEE \$ N/A			
NON-TAXABLE DOCUMENTATION FEE \$ N/A			
TOTAL DELIVERED PRICE \$ 44408.00			
CASH DEPOSIT \$ N/A			
CASH ON DELIVERY \$ N/A			

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Pre-Authorization Request

Item Description:

2025' Chevrolet Silverado

4wd

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

Replacement for #140701 a

2007 F150

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | |
|-----------------------------------|-------------------------------|
| 1. \$ <u>50,573.⁰⁰</u> | Vendor: <u>Karl Chevrolet</u> |
| 2. \$ _____ | Vendor: _____ |
| 3. \$ _____ | Vendor: _____ |

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



SALESMAN GOVERNMENT DEAL		DATE 04/29/2025	
BUYER FIRST CITY OF WATERLOO	MI VI	LAST LAST	CO BUYER FIRST MI
STREET ADDRESS 715 MULBERRY ST		CITY WATERLOO	
COUNTY BLACKHAWK		STATE IA	
ZIP CODE 50703-5714		CUSTOMER # 123494	
YEAR 2025	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL SILVERADO 1500
EXTERIOR COLOR WHITE SUMMIT		MILEAGE 12	
STOCK # 29707		TOTAL VALUE PRICE 50573.00	
SERIAL NUMBER 2GCUKDED5S1180484		CAR DEAL # 378268	
richard.strange@WATERLOO-IA.ORG			
Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes. DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW. The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge. Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender. You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract. By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.			
CASH SALE PRICE OF VEHICLE		\$ 50573.00	
USED VEHICLE ALLOWANCE TRADE 1		\$ N/A	
MAKE OF TRADE IN			
YEAR		MODEL	
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		\$ N/A	
MAKE OF TRADE IN			
YEAR		MODEL	
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		\$ N/A	
MAKE OF TRADE IN			
YEAR		MODEL	
SERIAL #			
MANUFACTURER'S RESALE		\$ N/A	
TRADE DIFFERENCE		\$ 50573.00	
BALANCE OWED ON TRADE-INS		\$ N/A	
STATE & LOCAL TAXES		\$ N/A	
REGISTRATION FEE		\$ N/A	
TITLE FEE		\$ N/A	
TRANSFER FEE		\$ N/A	
NON-TAXABLE DOCUMENTATION FEE		\$ N/A	
TOTAL DELIVERED PRICE		\$ 50573.00	
CASH DEPOSIT		\$ N/A	
CASH ON DELIVERY		\$ N/A	
AMOUNT DUE		\$ 50573.00	
Company CITY OF WATERLOO Signed by RICHARD STRANGE Buyer's Signature <i>[Signature]</i> Accepted By <i>[Signature]</i>		Dealer's Authorized Representative	

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Pre-Authorization Request

Item Description:

2024 John Deere 624 PAT

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

Two month rental

Sourcewell / State Bid / HGAC / Demo Unit

Quotes:

- | | | | | |
|----|----|-----------------------------|---------|-----------------------------|
| 1. | \$ | <u>15,000.⁰⁰</u> | Vendor: | <u>Murphy Equipment</u> |
| 2. | \$ | <u> </u> | Vendor: | <u> </u> |
| 3. | \$ | <u> </u> | Vendor: | <u> </u> |

Account (GL code): 525-15-5400-2117

**JOHN DEERE****RENTAL AGREEMENT**

Rental #

11019745

Original

Name	LESSEE CITY OF WATERLOO PUBLIC WORKS	DATE	Apr 25, 2025	RENTAL TERM	BEGINS	May 01, 2025	ENDS
Street or RFD	625 GLENWOOD ST	Purchaser Acct No	17001988	Customer P.O. NO.	ACCOUNT NO.	177943	Government Bid No.
City, ST Zip Code	WATERLOO, IA 50703	LESSOR NAME AND ADDRESS MURPHY TRACTOR & EQUIPMENT					
Telephone Number	319-215-8080	3469 W Airline Hwy					
Contact	RICHARD STRANGE	Waterloo, IA 50703					
Percentage of Rental Payments Applied to				= Estimated Rental Charge (Rental Rate x Estimated Rental Period)		\$ 15,000.00	
Purchase Option: 0.00 %				+ Itemized Fees		\$ 0.00	
Security Deposit : \$ 0.00				+ Taxes		\$ 0.00	
Maximum Hours No More Than : 8 Per Day				+ Service Charge		\$ 0.00	
Maximum Hours No More Than : 40 Per Week				+ Additional Charges		\$ 0.00	
Maximum Hours No More Than : 176 Per Month				= Additional Charges Subtotal		\$ 0.00	
				Total Rental Charge		\$ 15,000.00	

Notes

UINV0056/UINV0053 DRM = 25-002660SOURCEWELL member # is 2491 This quote meets all requirements of the Sourcewell Purchasing Contract. 2 month rental purchase at \$7500 per month. 100% of rental applied towards purchase in July with City Council Approval.

EQUIPMENT WILL BE USED AT: (Name)		(Address)		Lessee will not remove the Equipment from this Location without written permission from Lessor.	
(City)	State/Province	(ZIP Code)	County	(Phone Number)	
WATERLOO	IA	50703	BLACK HAWK		

Doc Ref No.	Qty	Model	Size & Description of Equipment (Give Product Identification No.)	Hour Meter Reading	Min. Rental Guaranteed By Lessee	Present Value	%
17092027	1	624PAT	2021 JOHN DEERE 624 P-1er Wheel Loader 229315 (1DW624PATRLA21942) Stock # 229315 Rental Rate Per Month 7,500.00 Est. Rental Period 2.00	532	\$ 15,000.00	\$ 406,656 00	0.00

Primary Insurance Name and Address		\$ 406,656 00 TOTAL PRESENT VALUE
Additional Insured Name and Address		
Insurance Loss Payee Name and Address MURPHY TRACTOR & EQUIPMENT 3469 W Airline Hwy Waterloo, IA US		

PURCHASER TYPE	MARKET USE
5 City/Town/Village	49 Highways & Streets

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

LESSEE(Customer) CITY OF WATERLOO PUB	LESSOR(Dealer) LOCKARD,JUSTIN
	BY  KATHERINE LOCKARD
Default LESSOR(Dealer) MURPHY TRACTOR & EQUIPMENT	

Customer's Initials _____

RENTAL AGREEMENT

1. General. The above-named Lessor hereby leases to the above named Lessee the equipment listed herein ("Equipment") for the term and with the rental payments set out above. Rental payments shall be made to Lessor at the address shown above or to such other person and address as Lessor may direct from time to time. Lessee will pay the cost of transporting the Equipment from Lessor's place of business and returning it thereto. Such transportation shall take place during the term hereof. Lessee agrees to remit to Lessor the rental payments and all other amounts when due and payable, even if Lessor does not send Lessee a bill or an invoice. Lessee agrees that any amount due under this Rental Agreement, may, if specified above, at the option of the Lessor, be submitted by Lessor as a charge authorized by Lessee to the PowerPlan or Farm Plan account of Lessee, and Lessee agrees that the terms of that account shall thereafter apply to any accepted charges. For any payment which is not received by its due date, Lessee agrees to pay a late charge equal to 5% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate. Restrictive endorsements on checks Lessee sends to Lessor will not change or reduce Lessee's obligations to Lessor. If a payment is returned to Lessor by the bank for any reason, Lessee agrees to pay Lessor a fee of \$50.00, or the maximum amount permitted by law, whichever is less. Rental payments and other payments may be applied, at Lessor's discretion, to any obligation Lessee may have to Lessor or its assignee or any affiliate of Lessor or its assignee. If the total of all payments made during the rental term exceeds the total of all amounts due under the Rental Agreement by less than \$25, Lessor may retain such excess. Rental terms and conditions from all invoices, monthly statements, or other agreements between Lessor and Lessee are hereby incorporated into this Rental Agreement. **LESSEE'S PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.**

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

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

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

RENTAL AGREEMENT

4. Risk of Loss. Lessee unconditionally assumes all risk and liability for, all damages for injuries or death to person and property arising out of or related (whether directly or indirectly) to the use, rental, possession or transportation of the Equipment including, but not limited to, any claims that Lessor was negligent, failed to warn Lessee of any risks or dangers associated with use, possession or transportation of the Equipment, or failed to assist Lessee load, unload, transport or inspect the Equipment before, during or after the Term of Lease. Lessee, at their own expense will carry public liability insurance with minimum liability limits in the amount of \$1,000,000 per person and \$1,000,000 per occurrence for bodily injury, including death, and in the minimum amount of \$100,000 per occurrence for property damage. In addition, Lessee will maintain property insurance for all loss or damage to the equipment for not less than 100% of the equipment value and accessories. All insurance must be with companies and policies acceptable to Lessor which shall list Lessor as an additional loss payee & joint payee of any Equipment insurance claim proceeds. Lessee's obligation to insure the Equipment continues until Lessee returns the Equipment to Lessor and Lessor accepts it. Neither Lessor, its assigns, the wholesale distributor nor the Manufacturer shall be liable for any special, incidental, consequential or punitive damages that may result from any failure or use of the Equipment or for breach of this Agreement. Until the Equipment is returned to Lessor in satisfactory condition, Lessee is responsible for all risk of loss and damage, loss, theft, destruction or seizure of the Equipment. Lessee must promptly notify Lessor of any such event. In the event of any loss or damage to the Equipment, Lessee agrees to promptly repair or replace the Equipment to Lessor's satisfaction, at Lessee's sole cost, and the terms of the Rental Agreement will continue to apply throughout the Rental Agreement term.

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

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

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

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

9. Inspection: Lessee shall, whenever requested, advise Lessor of the exact location of the Equipment. Lessor and its representatives may, for the purpose of inspection, at all reasonable times, enter upon any job, building or place where the Equipment is located. Lessor, John Deere and other John Deere dealers may use Data Reporting Systems at any time during the term of this Rental Agreement to collect Machine Data from the Equipment and determine its location, condition, or other operating parameters.

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

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

RENTAL AGREEMENT

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

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

14. Guaranteed Rental - Return of Equipment: Provided the guaranteed rental shown on Page 1 or has been paid Lessee may return the Equipment and terminate this Rental Agreement on three days' notice to Lessor. In the event such termination occurs prior to the expiration of the rental Agreement term, Lessee agrees to (a) promptly deliver the Equipment to Lessor at the time and place Lessor chooses; and (b) pay to Lessor the remainder of all rental payments for the Minimum Rental period Guaranteed by Lessee, which will all be immediately due and payable. If this Rental Agreement is terminated for any reason and Lessee does not return the Equipment to Lessor, Lessee agrees to remit to Lessor, until such time as the Equipment is returned to Lessor in accordance with the provisions of this Section, additional lease payments each month equal the Rental Rate, or its monthly equivalent.

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

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

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

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 Code Enforcement Department to expend \$ 8,200.00 plus est. shipping costs of \$ _____ to pay for or purchase Property Clean-up/Garage removal after house explosion, 1801 Sager Avenue.

This purchase or expenditure is being made because:
The owner is deceased, there is no estate and there is no insurance coverage.

Vendor selected for this purchase: Walker-Reclaim and Demo, LLC

☒ Bids or written quotes were taken on this purchase, as follows:
Walker-Reclaim and Demo, LLC
Bauler Construction

☐ 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:
525-15-5125-1390
(Fund - Department - Activity - Account Number) (Project Code)

in which the budgeted amount is	\$ <u>90,000.00</u>
and the current available balance is	\$ <u>34,827.46</u>

Respectfully submitted,

<u>Maria Downing</u> (Signature Dept. Head or Designee)	<u>5/16/2025</u> Date	_____ (Signature Finance Dept. Review)	_____ Date
--	--------------------------	---	---------------

ESTIMATE



Prepared For

City Of Waterloo Code Enforcement
626 Mulberry St
Waterloo, IA 50703
(319) 291-3820

Walker Reclaim And Demo LLC

13829 R Ave
Iowa Falls, IA 50126
Phone: (641) 373-6858
Email: Walker-Reclaim-Demo@hotmail.com

Estimate # 188

Date 05/16/2025

Business / Tax # C142763

Description

Structure Cleanup

Cleanup and disposal of material at 1801 Sager Ave and adjacent property. Garage removed. Property raked and use of magnet for finish cleanup. Fence moved around foundation.

Subtotal	\$8,200.00
-----------------	-------------------

Total	\$8,200.00
--------------	-------------------

Bauler Construction

133 Martin Rd
Waterloo, Iowa 50701 US
(319) 505-3095
ben@baulerconstruction.com



Estimate

ADDRESS
City of Waterloo, Iowa
626 Mulberry St
Waterloo, IOWA 50703

ESTIMATE 2317
DATE 05/06/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Debris, cleanup, and removal garage demo, and removal	1801 SAGER AVE	1	15,490.00	15,490.00
Debris removal from home explosion, garage demo, and removal Foundation stays, garage concrete pad stays					
SUBTOTAL					15,490.00
TAX					0.00
TOTAL					\$15,490.00

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Planning Department to expend \$ 3,000 plus est. shipping costs of \$ _____ to pay for or purchase Review appraisal of Parcel F2, F, west of the Waterloo Regional Airport for the FAA release process.

This purchase or expenditure is being made because:

The city is releasing land from the Airport for the purpose of new development and a review appraisal is required for the FAA release process.

Vendor selected for this purchase: Preferred Appraisal Services

☒ Bids or written quotes were taken on this purchase, as follows:
Tim Andera (Economic Development Specialist) had requested informal bids from 5 appraisal companies and received three back.

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

Prior Committee Actions (Dates): _____

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

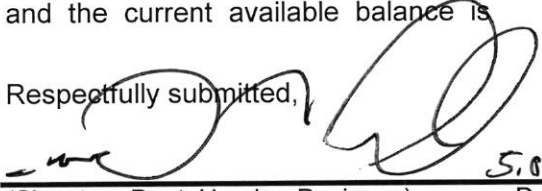
☐ General Fund ☐ Road Use Tax ☐ Sewer ☐ Sanitation
☐ Bonds ☐ Federal/other grants ☒ Other (specify) TIF

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

<u>426-08-6280</u>	<u>2140</u>
(Fund - Department - Activity - Account Number)	(Project Code)

in which the budgeted amount is	\$ <u>1,200,000.00</u>
and the current available balance is	\$ <u>961,661.00</u>

Respectfully submitted,

 _____ (Signature Dept. Head or Designee)	<u>5.07-25</u> Date	_____ (Signature Finance Dept. Review)	_____ Date
--	------------------------	---	---------------



116 N. Elm St
Suite #4
Cresco, Iowa 52136

Cell Phone: 563-419-5680
Office Phone: 563-382-5378
E-mail: alanda@pasiowa.com

May 5, 2025

Tim Andera, Economic Development Specialist
City of Waterloo
715 Mulberry St
Waterloo, IA 50703

RE: Review Appraisals Bid Request – Land West of the Waterloo Regional Airport

Dear Mr. Andera,

Thank you for the opportunity to bid on the two appraisal reviews for the City of Waterloo for Parcels F and F2. It is understood that the reviews are needed to continue through the Federal Aviation Administration's land release procedure so the land can be developed.

Appraisal reviews will be The fee for each appraisal review would be \$1,500 per report (or a total of \$3,000). The completion of date of three weeks after given notice of bid acceptance is acknowledged and adequate. Please reach out if additional information is needed

Sincerely,

A handwritten signature in cursive script that reads "Alanda Meyer".

Alanda Meyer
Certified General Real Estate Appraiser
President/Co-Owner, Preferred Appraisal Services

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Customer				Service Request	
Estimate #	1030214			Service Request #	6754992
Customer	WATERLOO LEISURE SERVICES			Unit Information	
Account #	32418	Payment Terms	NET 30	Customer Vehicle #	410306
Contact	TODD DERIFIELD			Model	LRV60E70
Email				Chassis VIN #	1HTJTSKN2CH125297
Phone		Fax		Mileage	
Mobile				Unit Serial #	0812CV11873
Altec Representative				Assy Serial #(FA)	027-22807066
Contact	Matthew D Jones			In-Service Date	07-Dec-2012
Email	Matt.Jones@altec.com				
Phone		Fax			
This Estimate Expires: 22-JUN-2025					
Notes:					

Item	Description	Hours	Labor	Material	Expenses	Total
1	TRAVEL TO AND FROM CUSTOMER'S LOCATION TO PERFORM INSPECTIONS AND/OR REPAIRS	3.00	\$516.00	\$0.00	\$0.00	\$516.00
2	~REPLACE INOPERABLE PTO ASSEMBLY	5.00	\$860.00	\$2,038.82	\$0.00	\$2,898.82
3	~REPLACE INOPERABLE HYDRAULIC PUMP	4.00	\$688.00	\$892.29	\$0.00	\$1,580.29
4	~SET PRESSURES AND ADJUST FLOW AFTER PTO AND PUMP REPLACEMENT	1.50	\$258.00	\$0.00	\$0.00	\$258.00
5	REPLACE DAMAGED ISO BOOTS AT UPPER CONTROLS	1.00	\$172.00	\$78.91	\$0.00	\$250.91
6	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES	0.00	\$0.00	\$0.00	\$69.00	\$69.00
7	ESTIMATED FREIGHT	0.00	\$0.00	\$0.00	\$474.08	\$474.08
Totals		14.50	\$2,494.00	\$3,010.02	\$543.08	\$6,047.10

*This estimate is provided with the understanding that items may be discovered during the repair process that may require additional labor and/or materials to repair. Examples would include, but are not limited to, hidden damages or items that were not clearly visible or known at the time of estimate, damaged internal components, fasteners and pins that may be rusted, seized or broken.

**This estimate does not include City, County, State or Federal taxes.

***Transportation or towing of the vehicle is not included in the estimate unless specified.

****Freight charges are estimated and may be adjusted to reflect the actual cost incurred on the invoice.

Please sign below to authorize this estimate			
Printed Name:	P.O.		Date:
Signature:			Would you like to keep salvageable parts removed from the unit?
			Yes No



MTI Distributing
Equipment Quote
April 28, 2025



JB Bolger
Irv Warren Memorial Golf Course
City of Waterloo

Quote Expiration Date: 5/28/2025

SOURCEWELL CONTRACT PRICING - CONTRACT #112624-TTC

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	44552	Pro Force Debris Blower	\$11,022.18	\$11,022.18
TRADE:				
1	XC-UE	Buffalo Blower CKB3 s/n 17600		(\$4,000.00)
<i>Pricing provided in this quote is based on current manufacturer costs and market conditions. While we strive to maintain quoted pricing, this proposal is subject to change due to material or tariff-related cost increases. However, any price adjustment will not exceed 5% of the total quoted price. Final pricing will be confirmed at the time of order delivery.</i>				
City of Waterloo Sourcewell Member ID #2491				
			Equipment Total	\$11,022.18
			Trade	(\$4,000.00)
			7% Sales Tax	Exempt
			Total	\$7,022.18

Net 30 Terms with qualified credit
New Toro commercial equipment comes with a two-year manufacturer warranty
Equipment delivery and set-up at no additional charge
All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Josh Petersen
Outside Sales Representative
612-655-4345

Karen Wangenstein
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 3841 SE Capitol Circle • Grimes, IA 50111

TO: City of Waterloo
 ADDRESS: Waterloo Leisure Services

DATE: 5/1/2025
 CONTACT: JB Bolger
 MOBILE:
 EMAIL:

Authorized Signer & Title

Prices quoted are those in effect at the time of quotation. Pricing subject to change

SALESPERSON	PO	DELIVERY	PAYMENT TERMS
Stewart		TBD	

QTY.	ITEM	DESCRIPTION	PRICE	EXTENDED
1	In Stock	Turfco Torrent 4 Tow-Behind Gas Engine Wireless Remote Auxiliary Controls In Case of Lost or Damaged Remote Magna Point	\$10,200.00	\$10,200.00
1		Trade: Buffalo Turbine, 2009 Unit	-\$2,000.00	-\$2,000.00
	Notes:	Pricing guaranteed with signed order Pricing includes delivery and setup Sales tax not included		

SPECIAL FINANCE OPTION:

Delivery Month:
 Amount Financed:
 Term:
 Number of Payments:
 Payment Schedule:
 Payment Amount:
 Annual Payment 2024:
 Annual Payment 2025-2028:
 Purchase Option Nov 20, 2028:

SUBTOTAL	\$8,200.00
TAX RATE	0.00%
SALES TAX	\$0.00
TOTAL	\$8,200.00

BY: _____

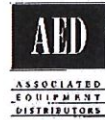
Note: This offer is subject to credit approval. Rates change and payment amount may vary. Above payment does not include applicable sales tax. To accept this quotation, sign here and return:

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 50702 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 14047

JB Bolger
City of Waterloo – Leisure Services
1101 Campbell Avenue
Waterloo, IA 50701

Quote: 25244
Date: 04-28-2025
Email: James.bolger@waterloo-ia.org
Phone: 319-291-4370

QTY	Description	Contractor Price
1	New Buffalo Turbine Cyclone KB7 BT-CKB7 Debris Blower: - Bolt-on Trailer Mounted – Wireless Remote 26.5hp Gas Engine w/ 6g Fuel Tank - Wireless Start/Stop 360° Auto Nozzle Positioning – Adjustable Hitch - All Standard Equipment 10 Year Manufacturer's Warranty 3 Year Engine Warranty	\$10,695.00
1	New Buffalo Turbine MEGA3 BT-MEGA3 Debris Blower: - Bolt-on Trailer Mounted – 12 Function Wireless Remote 40hp Gas Engine w/ 8g Fuel Tank – Wireless Start/Stop 360° Auto Nozzle Positioning – Adjustable Hitch - All Standard Equipment 10 Year Manufacturer's Warranty 3 Year Engine Warranty	\$13,995.00

Trade-In		KB7	MEGA3
Make:	Buffalo Turbine	Sub Total	\$10,695.00 \$13,995.00
Model:	CKB3 w/ Remote	PDI	\$125.00 \$125.00
SN:	17600	Allowance	<\$1,000.00>
HRS:	NA	Sub Total	\$9,820.00 \$13,120.00
		Sales Tax	Tax Exempt
		Sub Total	\$9,820.00 \$13,120.00
		Freight	\$750.00 \$750.00
		Net Total	\$10,570.00 \$13,870.00

Estimated delivery after receipt of order 3-4 weeks.
Quotation for acceptance within 10 days.

**Subject to Prior Sale and
Management Approval
STAR EQUIPMENT, LTD**

Territory: 55

By _____ Date _____

By Jacob Everts (319) 533-0576

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

in which the budgeted amount is \$ _____

and the current available balance is \$ _____

Respectfully submitted,

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



ADDRESS	SHIP TO			
Travis Nichols	Travis Nichols			
City of Waterloo Leisure	City of Waterloo Leisure			
Services	Services			
1101 Campbell Avenue	1101 Campbell Avenue			
Waterloo, Iowa 50701	Waterloo, Iowa 50701			

JOB NAME	SALES REP
Sullivan Option 2	JG

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Equipment-LTC			
	3-Bay Arched Swing Structure with Anti-Wrap Hangers (2 Tots, 1 Multi-User Basket, 2 Belts)	1	11,615.00	11,615.00
	Discount			
	LTC/Sourcwell Discount for City of Waterloo (15%)	1	-1,515.00	-1,515.00
	Shipping & Freight			
	Shipping from MO	1	1,050.00	1,050.00
	Purchased through Sourcwell Contract #010521-LTS			

SUBTOTAL	11,150.00
TAX	0.00

TOTAL	\$11,150.00
-------	-------------

THANK YOU.

Accepted By

Accepted Date



Waterloo
540 Ansborough Avenue
Waterloo, IA 50701
Phone: (319)-291-2061

QUOTE

WA0002137496

Account: 01377W 0001
Branch: WD22WA
Phone: (319)-291-4319
Fax: (319)-291-4262

Bill To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Ship To: City of Waterloo Bldg. Dept.
715 Mulberry
Waterloo, IA 50703

Page 1 of 1

PO:		Ref:		Job:	
Exp Delv Date: 05/14/25		Sales HOUSE		Type: 1PICKUP	
Activation Date: 05/14/25		Agents Bob		Quoted For: Todd	
Close Date: 07/13/25		Jan		Quoted By: bstoner	
Ship Via: Pick Up					
QUANTITY	UOM	ITEM/DESCRIPTION		PRICE/UOM	AMOUNT
1	EA	4AC16L48P-50 16D06 Ducane 14-16 seer A/C OMNI		2,424.43/EA	2,424.43
1	EA	BCE5E60MA4X 16G97 Allied Air Handler CT Motor w/TXV		1,953.75/EA	1,953.75
1	EA	ECB45-20CB-P 27A18 Allied 20kw Electric Heater w/Disconn		356.44/EA	356.44
1	EA	38X78X12X30BEZS PB38781230 EZ Pull Standard Line Set, Black Insul		225.60/EA	225.60
		Subtotal			4,960.22
					



Payment Terms:
25TH PROX

Total: **\$4,960.22**



622 Ansborough Ave
Waterloo, IA 50701
1-319-234-6894

QUOTATION

DO NOT USE IN WAREHOUSE

Order Number	
9583071	
Order Date	Page
05/15/2025 07:01:21	1 of 1

Quote Expires On: 06/14/2025

Bill To: 36308
Leisure Services Comm
1101 Campbell
Waterloo, IA 50701
US

Ship To:
Leisure Services Comm
1101 Campbell
Waterloo, IA 50701

1-319-291-4370

Requested By: AP Contact

PO Number		Ship Route	Taker		
TODD		ZQT	LYLET		
Item ID	Item Description	Ordered	Unit Price	Ext.Price	
Delivery Instructions: Route 2 - NONE					
246548	dn RP15AZ48AJ2NA HEAT PUMP <i>Item Note:</i> MUST BE INSTALLED WITH A MATCHING AHRI RATED TWO STAGE INDOOR UNIT.	1 EA	4,000.000	4,000.00	
244548	dn RH2TZ4821STANNJ R410A AIR HANDLER ANNJ 2-STAGE CONSTANT TORQUE HEAT PUMP AH	1 EA	1,700.000	1,700.00	
251EB215	RXBH-1724A15J-B HEAT KIT AH NEW MODEL HEAT KIT	1 EA	195.000	195.00	
16537825BB	LNSET 3/8X7/8X25FT 1/2INS BLK UV	1 EA	229.500	229.50	
Total Lines: 4		SUB-TOTAL:		6,124.50	
		TAX:		0.00	
		AMOUNT DUE:		6,124.50	
U.S. Dollars					



Document ID: 9583071

Quoted

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703
Buyer: TODD HENRICH
Tel:319-291-4319 Fax:

Ship To

CITY OF WATERLOO
715 MULBERRY
WATERLOO IA 50703

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
QW06716	05/14/2025	05/24/2025	001499W	TODD/ 4T AC & 15	WILL CALL	CSH
Job ID	Customer Terms		Salesman			
	N 10 DAYS FOLL STMNT		WATERLOO HOUSE			
Product	Description	UM	Quant	Unit Price	Extension	
	***** * * AIR HANDLER AND HEAT PUMP ARE * * 1-4 DAYS FROM IDC * * -ALL THE REST IS IN STOCK * *****					
B68-937	GLZS4BA4810 HEAT PUMP GOODMAN 14.3SEER2 7.8HSPF2 4T SINGLE PHASE 208/230V R-32	EA	1	3813.20	3813.20	
L62-742	AMST48CU1300 AIR HANDLER SINGLE PIECE GOODMAN 4T MULTI-POSITION 21-1/8" WIDTH FACTORY TXV R-32	EA	1	1933.67	1933.67	
B65-548	61820350C LINE SET STANDARD UV 3/8IN 1-1/8IN 1/2IN 35FT STRAIGHT END R3.1	EA	1	517.29	517.29	
B94-677	EL3636-3 PAD EQUIPMENT 36X36X3 E LITE	EA	1	44.59	44.59	
L82-886	HKTSD15XB HEAT ELECTRIC KIT 14.4KW	EA	1	309.50	309.50	
			Sub Total	\$6,618.25		
			Freight	\$0.00		
			Misc Charges	\$0.00		
			Tax Amount	\$0.00		
					T o t a l	
					\$6,618.25	

X: _____
(Accepted by)

MESSAGE

Thank you for giving us this opportunity to
bid merchandise for your upcoming jobs!

TERMS

** All returns subject to restock fee **
** No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

CART

[National Sports Products](#) > [Cart](#)

a- a+

Unless a product has free shipping, all orders have a \$15 minimum shipping charge

		Product	Price	Quantity	Subtotal
		Douglas® F5™ 656 MAX Basketball Systems - Polycarbonate	\$3,599.00	1	\$3,599.00

Coupon:

Coupon code

UPDATE CART

APPLY COUPON

Subtotal	\$3,599.00
	Free Shipping Shipping to 1101 campbell Ave., waterloo, IA 50701.
Tax	Taxes will be calculated at checkout
Total	\$3,599.00

[PROCEED TO CHECKOUT](#)

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



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

S/O Invoice

Page 1 of 1

S/O Invoice # 3220853

Customer No: 00-50703PD

Date: 2/7/2025

Customer PO #: 2ND GLOCK ORDER

BILL TO:

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

SHIP TO:

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

BADGE NO:	PAYMENT TERMS: NET 30 DAYS	ORDERED BY: CAPT. A. McCLELLAND	ORDER COMMENT:		
ITEM NO	DESCRIPTION	QUANTITY	PRICE	EXT PRICE	
	DLC				
	*****NO FREIGHT*****				
PA455S302MOS6H2	45 MOS6 9mm 509T RD AG NTF/NTR	50.00	812.32	40,616.00	
PA455S302MOS6H2	45 MOS6 9mm 509T RD AG NTF/NTR	8.00	812.32	6,498.56	
*BUY BACK	WEAPON BUY BACKS	-50.00	277.30	-13,865.00	

TRADE IN GLOCK 17 GEN5 TO BE CREDITED AT \$295 PER PISTOL IN GOOD WORKING CONDITION

\$17.70 SALES TAX PER FIREARM FOR BUYBACK OPTIONS. EACH INDIVIDUAL OFFICER PURCHASING A FIREARM MUST PAY A TOTAL OF \$295.00 FOR EACH FIREARM PURCHASED.\$277.30 credit

ALL FIREARMS SHOULD HAVE 3 MAGS AND BE IN ORIGINAL PACKAGING.

ALL FIREARMS MUST BE IN GOOD WORKING CONDITION WITHOUT ANY DEFICIENCIES

CUSTOMER IS RESPONSIBLE FOR GETTING ALL TRADE-IN FIREARMS TO A RAY O'HERRON'S LOCATION WITHIN 30 DAYS AFTER RECEIVING THE ORDER. PLEASE CONTACT THE GUN SHOP WITH ANY QUESTIONS OR CONCERNS.

ALL FIREARMS HAVE ONLY MANUFACTURER'S WARRANTIES AND WARRANTY RETURNS ARE SUBJECT TO SHIPPING CHARGE.

Net Invoice:	33,249.56
Less Discount:	
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	33,249.56
Less Deposit:	0.00
Invoice Balance:	33,249.56

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

WATERLOO POLICE RESERVE ASSOCIATION
531 COMMERCIAL ST STE 300
WATERLOO, IA 50701

1077

April 23, 2025
Date

72-7836/2739
17

Pay to Ray O'Herron \$ 6,498.56
the order of
six thousand four hundred ninety eight dollars ⁵⁶/₁₀₀ Dollars

Veridian

credit union

P.O. Box 6000 Waterloo, IA 50704
800-235-3228 • www.veridiancu.org

Memo

Gun Order

Arthur Brunson

KP

⑆ 273976369⑆ 1590061568904⑆ 10??

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Silynx Communications Inc
PO Box 16063
Irvine, CA 92623
United States
Tel.: (571)748-7152



To:
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to:
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703
Attn: Gavin Kramer
Tel.: 319-529-4828

Quote Date: 04/29/25
Print Date: 04/30/25

Price Quotation PQ25000032

Ln	Part Number	Part Description	Quantity	Unit Price	Discount	Unit Prc After Disc	Extended Price
1	PT0021-MW-B-11	Silynx U94, Harris XL200/XG100, w/ MWPTT support, Black	30.00 ea	USD 325.0000	20.00%	USD 260.0000	7,800.00
2	Shipment	Shipping Cost	1.00 ea	USD 30.8500			30.85

Price Quote Bar Code *PQ25000032*
Expir. Date: 06/05/25
Customer Number: T002150
Current Version: 1

Total Price	7,830.85
Tax	0.00
TOTAL	USD 7,830.85

Delivery is 90 days ARO. Silynx reserves the right to deliver early and make periodic and partial deliveries unless the Customer specifically states otherwise at time of order.

The prices and delivery quoted are valid for 30 days and are FOB, Las Vegas, NV.

Buyer is responsible for knowing and complying with all local, state, federal and US ITAR and EAR export laws.

A service charge of 1.5% per month will be added to all delinquent payments and is in addition to Silynx's other rights and remedies in the event of Company's failure to pay amounts as agreed.

Prices quoted do not include any sales taxes, import duties or other fees that may apply. Shipping cost is estimated. Actual shipping charges to be determined at time of shipment.

International customer payment Terms are prepaid via credit card or wire transfer in US dollars to: Bank of America SWIFT: BOFAUS3N; Acct#4460-2665-4256

Silynx Sales
Silynx Communications Inc

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

Home / Shooting Gear / Rifles



Sig Sauer

Sig Sauer Cross STX 308 Winchester Black Anodized Bolt Action Rifle - 20in

★★★★★ 1 [Ask a question](#)

\$1,999.99



Save up to \$50 on your online order today!
[Apply for Explo Rewards Credit Card](#)

Select a Shipping Method:



Out of Stock at Ankeny, IA
[Check Nearby Stores](#)

[Notify Me When In Stock Online](#)

Restrictions Apply



Home / Brands / Sig Sauer / Rifles / [Sig Sauer Cross STX Rifle, 308 Win 20" Barrel](#)



Sig Sauer Cross STX Rifle, 308 Win 20" Barrel

Code: CROSS-308-20B

Not Yet Rated | [Write the First Review](#)

~~\$2,179.99~~ **\$1,849.99**

Sold Out

Discontinued

This product has been Discontinued and is no longer available.



SIG SAUER

Sig Sauer Cross STX .308 Win 20" 1:8" Bbl Black Folding PRS Rifle w/(1) 10rd Mag & Aluminum M-LOK Handguard

SKU: CROSS-308-20B-STX-Sig ☆☆☆☆☆ (0)

BACKORDERED - RESERVE YOURS

\$1,999.99

QUANTITY

1 2 3 4 5 6 7 8 9 10



PUBLIC SAFETY SALES
72 PEASE BOULEVARD
NEWINGTON, NH 03801
TEL: 603-610-3000
FAX: 603-610-3003

Bill To Name WATERLOO POLICE DEPARTMENT
Bill To 136 N MONROE ST
WATERLOO, WI 53594
US

Created Date 4/25/2025
Expiration Date (LE) 6/12/2025
Quote Name 2025-03-14-waterloo IA PD Cross STX RFQ-1

Quote Lines

Quantity	Product #	Product Description	Agency Price	Total Price
3.00	CROSS-308-20B-STX	SIG CROSS, .308, RIFLE, 20IN, STX, BLK, BOLT, FOLD PRS, AL MLOK HG, (1) 10RD MAG	USD 1,573.87	USD 4,721.61

The prices herein quoted include applicable sales and federal firearms and ammunition excise taxes (if applicable), and are exclusive of any other applicable taxes (including without limitation value added, import, or export taxes) of any nature imposed in connection with the sale or purchase of the goods. All such taxes shall be paid by customer. All amounts are subject to change in accordance with current state and local tax law and the time of purchase.

Subtotal	USD 4,721.61
Total Trade In Value	USD 0.00
Estimated Tax Amount	USD 0.00
Quote Total	USD 4,721.61
Quote Total Less Trade In	USD 4,721.61

IMPORTANT: Please specify your duty and training ammo types when submitting your purchase order.

PAYMENT TERMS: Net 30 Days - No further discounts

Paul Braun

SIG SAUER is an ISO 9001 : 2015 Certified Company, Manufacturing in Newington, New Hampshire.

Please review and confirm the information is correct and thoroughly conveys all requirements (i.e. payment terms, product configuration (including unique product markings), inspection criteria, packaging and labeling requirements, or any delivery or logistics requirements). SIG SAUER commercial warranty provisions apply unless expressly defined elsewhere. SIG SAUER's standard Terms and Conditions of Sale (available at <https://www.sigsauer.com/termsandconditions>) are incorporated herein by reference.



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.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PKXT613	5/8/2025	PKXT613	10625846	\$3,780.56

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Gamber-Johnson - docking station - VGA, HDMI	4	3960771	\$945.14	\$3,780.56
Mfg. Part#: 7170-0250-P				
UNSPSC: 43211602				
Contract: AEA Purchasing (022-G)				

SUBTOTAL	\$3,780.56
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$3,780.56

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WATERLOO POLICE DEPARTMENT WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: WATERLOO POLICE DEPARTMENT WENDY DRINOVSKY 715 MULBERRY ST WATERLOO, IA 50703-5714 Phone: (319) 291-2515 Shipping Method: DROP SHIP-GROUND
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 _____ Department to expend \$ _____ plus est. shipping costs of \$ _____ to pay for or purchase

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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

ESTIMATE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
www.ccgsgear.com



Bill to
Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to
Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Estimate details
Estimate no.: 2228
Estimate date: 04/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Body Armor Package: per Officer			
2.		TOCZIPPER-FULL-SLSII-DKN	TOC Front Zipper Full Molle Carrier - Delta Cut - SLS Level II Ballistics - color: Dark Navy	23	\$684.00	\$15,732.00
3.		GENII-CARRIER-BLK	GEN II Concealable Carrier - Delta Cut - color: Black	46	\$90.00	\$4,140.00
4.		2-204-051	Bolt Special Threat Plate - Level IIIa - size: 5x8	23	\$65.00	\$1,495.00
5.		NAME-INFO	TOC Build: 1. NO FRONT ZIPPER COVER 2. Add Molle on Upper Chest - FULL Molle 3. Add Rear Drag Handle 4. No Molle on Rear Panel	1	\$0.00	\$0.00
6.		VELCRO-ID-PANEL-3SET	Velcro ID Panel - set of 3	23	\$32.00	\$736.00
7.		NAME-INFO	ID Panels: all caps storm grey lettering Front = J. DOE (example) Front = POLICE Rear = POLICE	1	\$0.00	\$0.00
8.		NAME-INFO	For: 1. Greg Kemp = 2516/2516 2. Corbin Payne = 2415/2316 3. Jacob Zars = 2416/2415 4. Greg Fangman = 2515/2415	1	\$0.00	\$0.00

5. Gavin Kramer = 2014/1913
6. Keefe Williams = 2315/2215
7. Steve Newell = 2316/2216
8. Tim Everett = 2114/2114
9. Chase Hershey = 1914/1815
10. Jess Brownell = 2113/2013
11. Ryan Muhlenbruch = 2415/2416
12. Jesse Aitchison = 2015/1916
13. Ben Bloker = 2615/2515
14. Melissa Ludwig = 2112/2112
15. Troy Wilson = 2214/2116
16. Josh Wessels = 2716/2618
17. Andrew Sears = 2214/2115
18. Joe Zubak = 2517/2518
19. Phil Lowrey = 2617/2516
20. Kyle Jurgensen = 3019/2918
21. Jeremy Pohl = 2516/2417
22. Jamie Sullivan = 2515/2514
23. Connor Weber = 2114/2115

9. Note:
1. Freight is FREE

Total **\$22,103.00**

Accepted date

Accepted by

ESTIMATE

CCG Safety Gear LLC
15954 South Mur-Len Road #293
Olathe, KS 66062

admin@ccgsafetygear.com
+1 (913) 522-5865
www.ccgsgear.com



Bill to
Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Ship to
Chris Gergen
Waterloo Police Department
715 Mulberry Street
Waterloo, IA 50703

Estimate details
Estimate no.: 2252
Estimate date: 04/17/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Body Armor Package: per Officer			
2.		TOCZIPPER-FULL-SLSII-DKN	TOC Front Zipper Full Molle Carrier - Delta Cut - SLS Level II Ballistics - color: Dark Navy	2	\$684.00	\$1,368.00
3.		GENII-CARRIER-BLK	GEN II Concealable Carrier - Delta Cut - color: Black	4	\$90.00	\$360.00
4.		2-204-051	Bolt Special Threat Plate - Level IIIa - size: 5x8	2	\$65.00	\$130.00
5.		NAME-INFO	TOC Build: 1. NO FRONT ZIPPER COVER 2. Add Molle on Upper Chest - FULL Molle 3. Add Rear Drag Handle 4. No Molle on Rear Panel	1	\$0.00	\$0.00
6.		VELCRO-ID-PANEL-3SET	Velcro ID Panel - set of 3	2	\$32.00	\$64.00
7.		NAME-INFO	ID Panels: all caps storm grey lettering Front = J. DOE (example) Front = POLICE Rear = POLICE	1	\$0.00	\$0.00
8.		NAME-INFO	For: 1. Lucas DePriest = 2716/2615 2. Zach DePriest = 2516/2517	1	\$0.00	\$0.00
9.						

Note:
1. Freight is FREE

Total	\$1,922.00
-------	------------

Accepted date

Accepted by

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



SHIELD TECHNOLOGY CORPORATION

13439 Milltown Road
Lovettsville, VA 20180

Invoice

Bill To
Waterloo Police Department 715 Mulberry Street Waterloo, IA 50703

Date	Invoice #
5/9/2025	2025-166

P.O. No.	Terms	Coverage	Project
FY26 Support	Due on or before July 31, 2025	07/2025 thru 06/2026	IAWATP-S26

Quantity	Item Code	Description	Price Each	Amount
1	SW CAD Call Ta...	ShieldWare CAD Call Taker - 2 license	1,200.00	1,200.00
1	SW NCIC-Server	SWNCIC - Server	995.00	995.00
1	SW NCIC-Client	SWNCIC - Client - 17 license	2,775.00	2,775.00
1	SW RMS	ShieldWare RMS Software - 50 license	10,035.00	10,035.00
1	SW AdHoc	ShieldWare Ad Hoc Report Writing	425.00	425.00
1	SW TraCS	SWTraCS Import - CIRF, ECCO, MARS	487.50	487.50
1	SW ACE Module	ShieldWare ACE Module - Gang	250.00	250.00
1	System Support-...	MySQL database replication	850.00	850.00
1	SW Mobile	ShieldWare Mobile - 26 Client	2,600.00	2,600.00
Please note this invoice configured thru June 30, 2026				

Payment of this invoice represents acceptance of the terms and conditions on the enclosed Agreement. A 1.5 % finance charge will be added to invoices unpaid after 30 days. Please contact Nancy Smith at 1-800-476-5264 if you have any questions regarding this invoice.	Total \$19,617.50
--	---------------------------------

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 (Pump W 6th) Department to expend \$ 160,457.14 plus est. shipping costs of \$ 2,500.00 to pay for or purchase Cascade Pump for W 6th St Lift Station - FY2026

This purchase or expenditure is being made because:
W 6th St is a triplex station that currently only has one usable pump and another in need of repairs.
Will come out of FY2026 budget.

Vendor selected for this purchase: Electric Pump

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

☒ Bids or quotes were not taken on this purchase because:
Electric Pump's Cascade is sole source due to having to replace in kind to avoid major
reconstruction of station.

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571 _____
 (Fund - Department - Activity - Account Number) (Project Code)

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

Respectfully submitted,

Jesse Gaherty 04/30/25
 (Signature Dept. Head or Designee) Date (Signature Finance Dept. Review) Date



QUOTATION		
DATE	NUMBER	PAGE
4/10/2025	0013608	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:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE	
JESSE			WEST 6TH STREET STORM STATION, CASCADE PUMP REPLACEMENT	BJF/JRF	BEST WAY	
QTY	UM	PART	DESCRIPTION		UNIT PRICE	EXTENDED

RATED CONDITION: 19,000 GPM @ 25' TDH

1.00	EA	24MF	CASCADE MIX FLOW, ONE STAGE,	\$160,457.14	\$160,457.14
------	----	------	------------------------------	--------------	--------------

24" DIAMETER FLANGED SURFACE DISCHARGE ELBOW AND MOTOR STAND, OIL LUBRICATED, 710 RPM, BOWL EFFICIENCY 83%, BRAKE HORSEPOWER 150, 15'-9" FROM BASEPLATE TO BOTTOM OF SUCTION BELL, 150 HP, 720 RPM, VERTICAL HOLLOW SHAFT MOTOR, 3/60/460V, WP-I, PREM EFF, 1.15SF WITH NON-REVERSE RATCHET AND 120V SPACE HEATER, HEAD SHAFT AND COUPLING, COUPLING GUARDS, 4-SECTION MITER ELBOW, SPECIAL 38" CENTERLINE TO FLANGE FACE DISTANCE AND 48" SQUARE BASEPLATE PER ORIGINAL DESIGN AND MATERIALS OF CONSTRUCTION WITH UPDATED STANDARDS WHERE APPLICABLE. TO BE PROVIDED WITH FACTORY STANDARD BLACK UTILITY SHOP COAT ABOVE AND BELOW BASE PER ORIGINAL

PUMP AND MOTOR WILL SHIP SEPARATELY.

ESTIMATED LEAD TIME IS 24 WEEKS AFTER DRAWING APPROVAL AND RELEASE TO PRODUCTION, SUBJECT TO FACTORY CHANGE.

ESTIMATED SUBMITTAL 3 TO 4 WEEKS ARO.

PRICING DOES NOT INCLUDE TESTING.

THANK YOU, JOYCE FROHWEIN
jfrohwein@electricpump.com

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.**

SUB TOTAL: \$ 160,457.14

TAX:

TOTAL: \$ 160,457.14

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

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 (Pump E 6th) Department to expend \$ 210,545.00 plus est. shipping costs of \$ 2,500.00 to pay for or purchase Pump for E 6th St Lift Station - FY2026

This purchase or expenditure is being made because:

E 6th St is a dual pump station that currently only has a single pump installed.

Will come out of FY2026 budget.

Vendor selected for this purchase: Quality Flow

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

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

Quality Flow is the sole and exclusive distributor of KSB products in this area and KSB
is the sole source of the housing the pump needs to fit into.

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>600,000.00</u>

Respectfully submitted,

Jesse Gaherty

04/30/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



800 – 6th Street N.W.
New Prague, MN 56071
Office: (952) 758-9445
Fax: (952) 758-9661

Quotation

To: Waterloo, IA

Date: 04/16/2025

From: Brett Marschall

Phone: (952) 290-6295

Attn: Jesse Gaherty

Email: brett@gfsi.net

Re: KSB Amacan Pump

Please see quote below per your request.

KSB AMACAN: Pump Replacement

This will consist of supplying a new KSB submersible pump to directly replace your damaged unit.

Existing: Amacan PA4 1000-700/12010 UTG1, S/N 997183504000010000

Item	Description	Price	Qty	Ext. Price	
1	"KSB" Amacan PA4 1000-700/12010UTG1, 160hp, 460v, Heavy Duty Submersible Pump to Include: - 32' of power cord - 160hp, 460v, 710rpm inverter duty motor - Propeller style impeller, 700mm - Design: 31,760 GPM @ 10' TDH - Double mechanical seals - 4.7" solids passing - Non-witnessed factory testing - 5-year prorated factory warranty	\$233,940.00	1	\$233,940.00	26-28 Weeks
2	Customer Discount, 10%	(\$23,395.00)	1	(\$23,395.00)	
3	Delivery	TBD	1	TBD	

New Pump Price: \$210,545.00 Plus Freight

Terms:

Quotation is valid for 15 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

Thank you for this opportunity to be of service to you. If you have any questions please don't hesitate to call.
952-290-6295

Sincerely,

Brett Marschall
Brett Marschall

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 (Frame & Trolley) Department to expend \$ 7,720.00 plus est. shipping costs of \$ 315.00 to pay for or purchase Porta-Gantry Rapide: Standard Frame and Master Link Trolley

This purchase or expenditure is being made because:

Used to lift or lower heavy objects (pumps, piping, etc) when a crane isn't available

Vendor selected for this purchase: Campbell Supply

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

Campbell Supply - 7,720.00 + \$315.00 S/H

Fastenal - \$8,544.86

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>119,602.36</u>

Respectfully submitted,

Brad Manahl

04/30/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Sales Quote

www.campbellsupplyco.com campbell@campbellsupplyco.com

Iowa Falls 710 S Oak Iowa Falls, IA 50126 800.782.5134	Cedar Rapids 2127 N. Towne Ln, NE Cedar Rapids, IA 52402 800.798.8665	Sioux City 2660 Bridgeport Dr. Sioux City, IA 51111 800.252.6120	Waterloo 325 W.11th St. Waterloo, IA 50702 800.891.3044	Des Moines 1483 E Army Post Rd Des Moines, IA 50320 515.287.7542
---	--	---	--	---

Page: 1
Sales Quote Number: SQ-00054615
Customer Number: CITWMD
Sales Quote Date: 3/10/2025

Sell CITY WATERLOO CITY HALL
To: MAINTAINENCE DEPT
715 MULBERRY ST
WATERLOO, IA 50703-5714
Attention: CHRIS PETT

Ship CITY WATERLOO CITY HALL
To: MAINTAINENCE DEPT
715 MULBERRY ST
WATERLOO, IA 50703-5714

Ship Via	Terms	Quote Description	Territory Manager	Inside Salesperson	Location Code
	Net 30 Days	GANTRY	Rhonda Davis	Brian Johnson	WL

PLUS APPLICABLE FREIGHT CHARGES

Item No.	Description	NS	Unit	Quantity	Unit Price	Total Price
REI US-PGR1TS20	Porta-Gantry Rapide Standard Frame 2200lb 6'6 3/4" Beam PLUS APPLICABLE FREIGHT CHARGES	NS	Each	1	6,625.0000	6,625.00
REI US-PGTZR02200	Porta-Gantry Rapid Master Link Trolley up to 2200# PLUS APPLICABLE FREIGHT CHARGES	NS	Each	1	1,095.0000	1,095.00
FREIGHT IN	Freight In Bound, ESTIMATE		Each	1	315.0000	315.00

Subtotal: 8,035.00
Total Sales Tax: 0.00

PRICES SUBJECT TO CHANGE UPON MANUFACTURER'S PRICE INCREASE

Total: 8,035.00



04/28/2025

CITY OF WATERLOO-WATERLOO CENTRAL GARAGE
625 Glenwood St
WATERLOO, IA 50703-4063 USA
Contract #: Nat'l IPA/Omnia #R240802
ATTN: Randy Bennett

The store serving you is:
Fastenal Company
7122 Nordic Dr
CEDAR FALLS, IA 50613 USA
Phone: (319)268-7200
Fax: (319)268-7205
Email: IAWAT@stores.fastenal.com

This Quote and Document are subject to the "Terms of Purchase" posted on www.fastenal.com

Account #: WATR0228
Quote #: 164385

PO #:
Job #:

Due Date:
Expiration Date: 05/28/2025

<u>Part #</u>	<u>Customer Part #</u>	<u>Description</u>	<u>Quantity</u>	<u>Price/C</u>	<u>Extended Price</u>
		Porta-Gantry Rapide Standard Frame 2200lb 6'6 3/4" Beam	1	\$733,054.0000	\$7,330.54
Porta-Gantry Rapide Standard Frame 2200lb 6'6 3/4" Beam		Porta-Gantry Rapide Master Link Trolley up to 2200lb	1	\$121,432.0000	\$1,214.32
Porta-Gantry Rapide Master Link Trolley up to 2200lb				TOTAL (USD):	\$8,544.86

Thank you!

*Shipping & Handling charges are subject to change.

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 (Blower) Department to expend \$ 19,358.00 plus est. shipping costs of \$ 300.00 to pay for or purchase Replacement Blower - FY2026

This purchase or expenditure is being made because:

A replacement blower is needed for the Lagoon - will come out of the FY2026 budget

Vendor selected for this purchase: JL Components

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

Air Blower Services - \$22,046.00 + \$279.80 S/H

JC Cross Co - \$22,046.00 + \$250.00 S/H

JL Components - \$19,358.00 + \$300.00 S/H

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

Prior Committee Actions (Dates): _____

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

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

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

520-14-5200 1571

(Fund - Department - Activity - Account Number)

(Project Code)

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

Respectfully submitted,

Jesse Gaherty

05/07/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date

Sent: Tuesday, April 1, 2025 10:25 AM
To: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>
Cc: Brad Manahl <Brad.Manahl@WATERLOO-IA.ORG>
Subject: Quotes for replacement Lagoon blower

Attached and below are current price and availability for a replacement blower.

p/n 824130TL Roots 412 RAM-GJ Gas
Price: \$22,046.00 each
Estimated lead time is 8-10 weeks ARO
FOB: Factory
Estimated inbound shipping cost: \$250
We can deliver to you once it arrives from the factory

Thanks for the opportunity to quote!



COLLEEN HOULIHAN
INSIDE SALES

 800-326-1240
 colleen@jccross.com
 www.jccross.com

Part # 824130TL
412 RAM-JV GAS TL

NET PRICE: \$19,358.00
Lead-Time: 7-8 weeks

Sincerely,

Sheila Padilla

Office: (816) 207-0090 x100

JL Components

5155 E. Front St.

Kansas City, MO 64120

Office: (816) 207-0090 x100



Sent: Tuesday, April 1, 2025 10:25 AM

To: Jesse Gaherty <Jesse.Gaherty@WATERLOO-IA.ORG>

Cc: Brad Manahl <Brad.Manahl@WATERLOO-IA.ORG>

Subject: Quotes for replacement Lagoon blower

Attached and below are current price and availability for a replacement blower.

p/n 824130TL Roots 412 RAM-GJ Gas

Price: \$22,046.00 each

Estimated lead time is 8-10 weeks ARO

FOB: Factory

Estimated inbound shipping cost: \$250

We can deliver to you once it arrives from the factory

Thanks for the opportunity to quote!



COLLEEN HOULIHAN
INSIDE SALES

☎ 800-326-1240

✉ colleen@jccross.com

🌐 www.jccross.com

Part # 824130TL
412 RAM-JV GAS TL

NET PRICE: \$19,358.00

Lead-Time: 7-8 weeks

Sincerely,

Sheila Padilla

Office: (816) 207-0090 x100

A handwritten mark, possibly a signature or initials, in blue ink.

JL Components

5155 E. Front St.

Kansas City, MO 64120

Office: (816) 207-0090 x100





Date: 4-1-25

Quotation No. 100563

Quotation

Company Name

Waterloo, City of
Waste Management Services
Waterloo, IA

Phone: 319 291-4553

Fax:

Attn: Chris Pett

E-mail: maint@waterloo-ia.org

1	Roots 412 RAM-JG Gas Blower	\$22,046.00
2	Freight charges to Waterloo, IA	\$279.80
3		
4		
5		
6		
Total		\$22,325.80

DELIVERY: Estimated 8-10 Weeks based on time of order

Air Blower Services, Inc. Terms and Conditions Apply
Prices quoted are F.O.B factory

Thank you for the opportunity to be of assistance.

Joseph A. Berta
Air Blower Services, Inc.

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 (MH Castings) Department to expend \$ 42,183.95 plus est. shipping costs of \$ -- to pay for or purchase Sanitary and Storm Manhole Castings

This purchase or expenditure is being made because:
Purchasing in advance for preparation of construction season

Vendor selected for this purchase: Utility Equipment Company (UECO)

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

☒ Bids or quotes were not taken on this purchase because:
Sole Proprietor - UECO has the die for the castings

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 1535

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 50,000.00
and the current available balance is \$ 46,882.60

Respectfully submitted,

Jesse Gaherty

05/07/25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



Utility Equipment Company

4473 TEXAS STREET
WATERLOO, IA 50702
PHONE: 319-296-2335

QUOTATION

Bid Date: 04/29/2025 05:00 AM
Quote: 29265
Quote By: BH
Page: 1 of 1

JESSE
WATERLOO WASTE MANAGEMENT SERVICES
3505 EASTON AVE
WATERLOO, IA 50702

Project: CITY OF WATERLOO
Location: WATERLOO
Engineer:
Engineer Phone:

LINE#	BID ITEM#	QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1		55		1045Z EJ FRAME 7" TALL	211.49	11,631.95
2		40	EA	2450Z EJ FRAME 5" TALL	220.93	8,837.20
3		5	EA	1046 EJ FRAME ONLY 4" TALL	255.36	1,276.80
4		50	EA	1040A EJ SOLID COVER "STORM" " WATERLOO, IOWA "	201.13	10,056.50
5		50	EA	1040 AGS EJ LID MARKED "SANITARY SEWER"	207.63	10,381.50

\$42,183.95

TERMS AND CONDITIONS

Prices quoted herein are firm for orders placed within 15 days and shipped within 30 days, except as specifically mentioned herein. Pricing is subject to the manufacturer's terms of escalation and stock availability. UECO warrants up to the level of the manufacturer's warranty. Sales tax is not included. All quotes are subject to our acceptance. Our quotations are a service and not a guaranteed bill of material. Quantities, sizes and specifications are not guaranteed and should be carefully checked. Field verify all existing mains prior to ordering tapping sleeves, line stop fittings, and valve insertions. Terms are net 30 days. Any non-stock items could incur possible freight charges. Special order material is non-returnable.

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

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

This purchase or expenditure is being made because:

Vendor selected for this purchase: _____

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

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

Prior Committee Actions (Dates): _____

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

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

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

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

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

Respectfully submitted,

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



High-quality snowplow blades to protect the roadway

GK5: THE LONG-LASTING AND ABRASION-RESISTANT RUBBER-CERAMIC BLADE.

No jumping on dry paved road surfaces!

The low-noise GK5 blade is made of rubber with ceramic inserts. Thanks to the blade's elastic materials and clever design, the GK5 adapts perfectly to every paved surface. It is the ideal solution for removing snow in areas that require pavement and plow protection. This is the only rubber blade that won't jump when used on dry surfaces — an absolute must for operations. The highly elastic materials, embedded ceramic inlays and specially curved steel fastening neck ensure excellent results while protecting the surface of the road and cleaning very well.

Areas of Use



Highway



Country Road



Airport



City



Parking Lot

GK5 features

- ✓ Long service life
- ✓ Good scraping/cleaning properties
- ✓ Protects the road surfaces (markings, paint, etc.)
- ✓ For all road surfaces, including raised markers, man-hole covers, expansion joints, etc.
- ✓ City and community paths
- ✓ Very quiet plowing
- ✓ No additional maintenance or adjusting after installation
- ✓ Standard 3' and 4' sections punched 12" on center. (Custom sizes and punches available.)

*** Not for use on gravel or dirt roads.**



Materials

Steel

Rubber

Ceramic



Ceramic

The second-hardest mineral in the oxide category. It is especially suited for use as an inlay in highly abrasion-resistant snowplow blades. Ceramic-molded parts are produced specifically for our various types of blades.

Rubber

These grades of rubber were developed specifically to meet demanding road conditions. This extremely wear-resistant, flexible and elastic material effectively adapts to changes in the road surface.

Technology

The construction, which features a core of flexible ceramic inlays, makes the blades more elastic and keeps them from jumping and rattling. The steel fastening neck keeps this easy-to-mount blade from flipping under the plow.

Logo as wear indicator.



Mounting and Operating Instructions



Optimal



OK



NO

Driving Direction



- Optimal angle is 90 degrees to the road surface
- A small negative angle is OK
- No positive angle
- Mount with grade 8 carriage bolt, ny-loc locknut, torque not to exceed 150 lbs.
- Do not mount this blade on a polyurethane skid

WEAR TECHNOLOGY

Kueper North America, LLC
171 Church Street, Suite 300
Charleston, SC 29401
843.345.6788
www.kueperblades.com

info@kueperblades.com



Pre-Authorization Request

Item Description:

carbide cutting edges

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

Replacement cutting edge
(wear part)

Sourcewell / State Bid / HGAC / Demo Unit

Vendor specific

Quotes:

- 1. \$ 2,623.21 Vendor: EJS Supply
- 2. \$ Vendor:
- 3. \$ Vendor:

Account (GL code): 266.14-7200-1569

EJS Supply
PO Box 161
Long Grove, IA 52756
+15632238501
alex@ejssupply.com
www.ejssupply.com



Parts Quote

ADDRESS

Matt Boquist
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

SHIP TO

Matt Boquist
City of Waterloo
625 Glenwood Street
Waterloo, IA 50703

PARTS QUOTE # 2485

DATE 04/25/2025

SHIP VIA

Best Way

DESCRIPTION	QTY	RATE	AMOUNT
Kuper GK5 Blade - 3' - Rubber/Ceramic Snow Plow Blade; Punch 3", 3", 12" ctr - 13 P/N: 348558507	1	504.63	504.63
Kuper GK5 Blade - 4' - Rubber/Ceramic Snow Plow Blade; Punch 3", 3", 12" ctr - 13 P/N: 348559507	2	672.84	1,345.68
8Z000014 GK5 curb guard kit w/ adapter Full Height - L	1	299.00	299.00
8Z000015 GK5 curb guard kit w/ adapter Full Height - R	1	299.00	299.00

Here is your estimate on the Kuper GK5 rubber and ceramic snow plow blades for your 11ft. plow. These are on the Sourcewell Purchasing Contract.

SUBTOTAL

2,448.31

TAX

0.00

TOTAL

\$2,448.31

Freight not included

- \$175.00

\$2,623.21

Thank you

Accepted By

Accepted Date

City Clerk Use Only
Finance Committee
Approval Date _____

City of Waterloo Expenditure Pre-Authorization Request Form

The Finance Committee of the City Council is hereby requested to authorize the following purchase or expenditure submitted by the Traffic Department to expend \$ 7,973.15 plus est. shipping costs of \$ 0 to pay for or purchase No passing zone paint removal for Shaulis Road Project.

This purchase or expenditure is being made because:
Removing lane paint in certain sections to create No Passing zones along Shaulis Road Project.

Vendor selected for this purchase: IPSI - Iowa Plains Signing Inc.

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

IPSI - Slater, IA - \$7,973.15

Cedar Valley Corp. - No Reply

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

Prior Committee Actions (Dates): _____

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

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

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

266-17-7120-1390

(Fund - Department - Activity - Account Number)

(Project Code)

in which the budgeted amount is \$ 98,800.00
and the current available balance is \$ 42,374.34

Respectfully submitted,

Tina Schellhorn

5-19-25

(Signature Dept. Head or Designee)

Date

(Signature Finance Dept. Review)

Date



1110 W. 6TH AVENUE (HWY. 210 W) | P.O. BOX 654 | SLATER, IOWA 50244-0654
 TELEPHONE: (515) 685-3536 FAX: (515) 685-3530

Project : Shaulis Road from Highway 63 to Ansborough Avenue (Pavement Marking Removal)
 City: Waterloo, Iowa
 Bid Date: April 4th, 2025

Bid Item #	Description	Units	Quantity	Per Unit	Total
	Pavement Markings Removed	STA	136.07	\$45.00	\$6,123.15
	Traffic Control	LS	1	\$1,850.00	\$1,850.00
	Items within a total are tied.			TOTAL	\$7,973.15

Conditions or Notes:

Mark Baumgardner
 Cell # 515-210-3537
 mark@iowaplains.com

Acceptance Signature

TRAFFIC CONTROL * TEMPORARY TRAFFIC SIGNALS
 TEMP BARRIER RAIL * PAINT STRIPING * TAPE STRIPING

5206-1390

GL

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

For May 12 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 08 2025

2,455,436.53

2,455,436.53

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

Bill Payment Total - Monday, May 12, 2025

2,455,436.53



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 21650 - 3 STOOGES LLC									
2025-00001704	1116-1118 Commercial St FY24 2nd half rebate	Edit		04/25/2025	05/12/2025	05/12/2025			2,127.00
Vendor 21650 - 3 STOOGES LLC Totals									Invoices 1 \$2,127.00
Vendor 22887 - 3-GIS LLC									
19619-5676	IMPORT RULE CREATION AND TROUBLESHOOTING	Edit		01/31/2025	05/12/2025	05/12/2025	01/20/2025		1,560.00
19619-3917	3GIS SYSTEM SPLIT TOOL CREATION AND IMPLEMENTATION	Edit		02/28/2025	05/12/2025	05/12/2025	02/28/2025		1,820.00
Vendor 22887 - 3-GIS LLC Totals									Invoices 2 \$3,380.00
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
39079569	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		04/25/2025	05/12/2025	05/12/2025			1,772.99
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals									Invoices 1 \$1,772.99
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
12	MOWED LAGOON 1X/APRIL; MOWED WTP 2X/APRIL	Edit		04/29/2025	05/12/2025	05/12/2025			1,992.98
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals									Invoices 1 \$1,992.98
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3139517	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		04/30/2025	05/12/2025	05/12/2025			7,680.00
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals									Invoices 1 \$7,680.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									
11688	CENTER FOR THE ARTS - ASBESTOS INSPECTION	Edit		04/29/2025	05/12/2025	05/12/2025	04/30/2025		165.00
11689	VETS HALL - ASBESTOS INSPECTION	Edit		04/29/2025	05/12/2025	05/12/2025	04/30/2025		235.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals									Invoices 2 \$400.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
3445004	SHIRTS FOR PUMP & RUN	Edit		04/22/2025	05/12/2025	05/12/2025			709.00
Vendor 10373 - ADVANTAGE SCREENPRINT Totals									Invoices 1 \$709.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001009122	CONT 975 - TITUS LS & FORCE MAIN - 03/08/25-04/11/25	Edit		04/17/2025	05/12/2025	05/12/2025			18,085.81
2001009126	PROJECT 60443479 - PLANNING & ENGINEERING - 03/08/25- 04/11/25	Edit		04/17/2025	05/12/2025	05/12/2025			5,967.72
2025-00001688	University Ave TIF prelim & final design services	Edit		04/23/2025	05/12/2025	05/12/2025			10,122.25
2001011709	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		04/24/2025	05/12/2025	05/12/2025			15,497.12
2001011716	CONT 1118 60743622- FY25 CIPP PH V PROJECT- 03/15/25- 04/18/25	Edit		04/24/2025	05/12/2025	05/12/2025			10,221.31



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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
2001011719	On call general planning Wloo airport	Edit		04/24/2025	05/12/2025	05/12/2025			6,194.00
2001011723	CONT #1109 MLK WETLAND DESIGN	Edit		04/24/2025	05/12/2025	05/12/2025			3,867.57
Vendor 11320 - AGVANTAGE FS, INC.		Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals				Invoices	7		\$69,955.78
53019549	87 UNLEADED W/ 10% ETH (3,945.9 GAL)	Edit		04/15/2025	05/12/2025	05/12/2025			9,204.21
6001212	87 UNLEADED W/ 10% ETH (3980.10 GAL)	Edit		04/15/2025	05/12/2025	05/12/2025			9,283.98
Vendor 42 - ALLEN GLASS COMPANY, INC		Vendor 11320 - AGVANTAGE FS, INC. Totals				Invoices	2		\$18,488.19
00023685	MIRROR & INSTALLATION	Edit		04/21/2025	05/12/2025	05/12/2025			516.88
Vendor 21893 - AMAZON CAPITAL SERVICES		Vendor 42 - ALLEN GLASS COMPANY, INC Totals				Invoices	1		\$516.88
1HGH-JWM3-FRFD	HRTS OFFICE SUPPLIES	Edit		02/04/2025	05/12/2025	05/12/2025			7.48
1FXK-FGP7-MMRG	ACCT AEVZ81JOWNAVX - DESKTOP CALCULATOR	Edit		04/01/2025	05/12/2025	05/12/2025			18.98
1WXD-7WG7-6W1Q	FIRE EXTINGUISHER, KIDDIE FOR GARAGE/WORKSHOP USE (2)	Edit		04/10/2025	05/12/2025	05/12/2025			378.62
1LL6-7DT9-DKNG	FD -DEUTSCH TE CONNECTIVITY CIRCULAR (2)	Edit		04/11/2025	05/12/2025	05/12/2025			48.64
1DWG-L4LX-1K9G	PD -BLUE SEA SERIES CIRCUIT BREAKER (8)	Edit		04/14/2025	05/12/2025	05/12/2025			343.68
1FWH-JY9M-1LMV	ERGONOMIC GAMING COMPUTER CHAIR W/ LAYERED BODY PILLOWS	Edit		04/14/2025	05/12/2025	05/12/2025			249.99
14LC-DJVJ-FMFH	FLUID FILM PENETRATING OIL 12 PK (2)	Edit		04/18/2025	05/12/2025	05/12/2025			207.88
1P1D-M469-6J4H	TEEN PRINT	Edit		04/24/2025	05/12/2025	05/12/2025			66.98
1CFC-NCFN-4MTN	REHOSE PINCH WHEEL KIT FOR SIGNS DEPT	Edit		04/25/2025	05/12/2025	05/12/2025			36.10
1VC9-NYPV-THQK	ADULT PRINT	Edit		04/27/2025	05/12/2025	05/12/2025			67.49
13KQ-L3FK-644G	CALCULATOR/TIME CLOCK INK RIBBON	Edit		04/28/2025	05/12/2025	05/12/2025			17.83
174H-LXF4-6MYP	CASIO HS-8VA SOLAR POWERED STANDARD FUNCTION CALCULATOR (25)	Edit		04/28/2025	05/12/2025	05/12/2025			102.50
1CVY-DMNY-D46R	SERPA TASER 7 BLACK HOLSTER (3)	Edit		04/28/2025	05/12/2025	05/12/2025			186.00
1HMH-69QJ-41XL	YOUTH PRINT	Edit		04/28/2025	05/12/2025	05/12/2025			59.93
1L39-NYKR-6NWJ	PETSAFE SPRAYSHIELD ANIMAL DETERRENT SPRAY (3), BRAIDED POLY DOG	Edit		04/28/2025	05/12/2025	05/12/2025			246.77



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
1PF9-LQG3-4FKD	ADULT PRINT	Edit		04/28/2025	05/12/2025	05/12/2025			36.19
1PF9-LQG3-4WNK	ADULT PRINT	Edit		04/28/2025	05/12/2025	05/12/2025			6.75
1PF9-LQG3-6RQG	HRTS OFFICE SUPPLIES	Edit		04/28/2025	05/12/2025	05/12/2025			30.38
1XXT-LDLY-33XX	YOUTH PRINT	Edit		04/28/2025	05/12/2025	05/12/2025			22.77
1XXT-LDLY-6RFC	HI VIS RAIN JACKET - WATERPROOF CLASS 3 REFLECTIVE JACKET (2)	Edit		04/28/2025	05/12/2025	05/12/2025			223.51
17WC-3KVD-434V	ADULT PRINT	Edit		04/29/2025	05/12/2025	05/12/2025			20.98
1CFN-TRN7-43M9	WCA PO 3219 PYP BIRTHDAY & CLEANING SUPPLIES	Edit		04/29/2025	05/12/2025	05/12/2025			124.59
1DQR-9N3D-6L63	WCA PO 3221 STAINED GLASS CLASS SUPPLIES	Edit		04/29/2025	05/12/2025	05/12/2025			21.99
1N37-MKPM-3W3H	1/16" DIAMETER X 1/4" LONG ROLL PIN TENSION PIN	Edit		04/29/2025	05/12/2025	05/12/2025			7.18
1QPR-QWDX-4RVQ	YOUTH PRINT	Edit		04/29/2025	05/12/2025	05/12/2025			13.99
1GC9-37TH-619Y	ACCT AEVZ81JOWNAVX - ELKA 40322C ASSEMBLY; SUPERBAT RF COAXIAL S	Edit		04/30/2025	05/12/2025	05/12/2025			57.10
1QX1-WM1V-3HJT	WALL CLOCK FOR SIGN DEPT; POWER GEAR TELEPHONE CORD FOR YVONNE	Edit		04/30/2025	05/12/2025	05/12/2025			17.28
1R97-G9M9-7RHG	COPY PAPER, LARGE ENVELOPES	Edit		04/30/2025	05/12/2025	05/12/2025			86.15
1M76-KDQY-1DTD	GAS & WATER SHUT OFF WRENCH, 4-IN-1 EMERGENCY TOOL (7)	Edit		05/01/2025	05/12/2025	05/12/2025			100.80
1V77-QTMM-PWN4	TOWELS FOR STATIONS	Edit		05/01/2025	05/12/2025	05/12/2025			216.32
1V7P-XNQW-19FJ	DIAL FOAMING HAND WASH (3)	Edit		05/01/2025	05/12/2025	05/12/2025			34.43
1V7P-XNQW-1CMW	SAMSUNG A16 CASE WITH CAMERA LENS COVER, SCREEN PROTECTOR (3)	Edit		05/01/2025	05/12/2025	05/12/2025			23.85
1HFP-6NCK-61GG	HRTS OFFICE SUPPLIES	Edit		05/02/2025	05/12/2025	05/12/2025			107.83
1Q4W-JDW6-79YN	BOOKS FOR NEW RECRUITS	Edit		05/02/2025	05/12/2025	05/12/2025			549.15
Vendor 21893 - AMAZON CAPITAL SERVICES		Totals		Invoices		34			\$3,740.11
Vendor 23016 - AMAZON WEB SERVICES INC									
2155526749	AMAZON WEB SERVICES	Edit		05/03/2025	05/12/2025	05/12/2025	05/01/2025		153.28
Vendor 23016 - AMAZON WEB SERVICES INC		Totals		Invoices		1			\$153.28
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV260665	30217-SERPENTINE DRIVE BELT	Edit		04/11/2025	05/12/2025	05/12/2025			85.58
32NV260823	30217-SERPENTINE DRIVE BELT	Edit		04/14/2025	05/12/2025	05/12/2025			60.52
32NV260858	30217-10G-10MFFOR (3)	Edit		04/14/2025	05/12/2025	05/12/2025			129.03
32CR028943	30217-CREDIT - BRAKE MASTER CYLINDER GASKET, CYLINDER CAPS	Edit		04/15/2025	05/12/2025	05/12/2025			(14.91)



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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
32NV261050	30217-BRAKE MASTER CYL CAP GASKET, CYLINDER CAPS (SENT BACK)	Edit		04/15/2025	05/12/2025	05/12/2025			14.91
32NV261074	30217-CONV TUBING (30)	Edit		04/15/2025	05/12/2025	05/12/2025			89.70
32NV261083	30217-ENGINE OIL FILTER (2), AIR FILTER, FUEL FILTER	Edit		04/15/2025	05/12/2025	05/12/2025			82.34
32NV261111	30217-BRAKE ROTOR (2)	Edit		04/15/2025	05/12/2025	05/12/2025			115.62
32NV261124	30217-AIR FILTER	Edit		04/15/2025	05/12/2025	05/12/2025			53.07
32NV261211	30217-AIR FILTER (2)	Edit		04/15/2025	05/12/2025	05/12/2025			106.14
32NV261278	30217-SERPENTINE DRIVE BELT	Edit		04/16/2025	05/12/2025	05/12/2025			63.31
32NV261312	30217-TAPER BEARING SET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			140.40
32NV261441	30217-TAPER BEARING SET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			140.40
32NV261561	30217-AIR FILTER (4)	Edit		04/17/2025	05/12/2025	05/12/2025			148.39
32NV261682	30217-16EFG5KXCTN (25)	Edit		04/17/2025	05/12/2025	05/12/2025			1,531.00
32CR029035	30217- CREDIT RED REPLACEMENT LENS (32NV261751)	Edit		04/18/2025	05/12/2025	05/12/2025			(2.61)
32NV261751	30217-REPLACEMENT LENS RED (3)	Edit		04/18/2025	05/12/2025	05/12/2025			7.83
32NV261752	30217-AIR FILTERS (6)	Edit		04/18/2025	05/12/2025	05/12/2025			466.61
32NV261808	30217-CREDIT GOLF CAR EV (4) & CORE	Edit		04/18/2025	05/12/2025	05/12/2025			744.16
32NV261944	30217- NON-CHLOR BRK CLEANER (48)	Edit		04/18/2025	05/12/2025	05/12/2025			133.44
32NV262009	30217-REPLACEMENT RED LENS	Edit		04/19/2025	05/12/2025	05/12/2025			2.61
32NV262010	30217-MONROE MAGNUM SHOCK	Edit		04/19/2025	05/12/2025	05/12/2025			144.70
32CR029129	30217-CREDIT, CORE (4) 32NV261808	Edit		04/23/2025	05/12/2025	05/12/2025			(144.00)
32NV263097	SOUTH HILLS SHOP	Edit		04/25/2025	05/12/2025	05/12/2025			20.98
32NV263100	#8614 FILTER	Edit		04/25/2025	05/12/2025	05/12/2025			4.85
32NV263204	PARTS	Edit		04/26/2025	05/12/2025	05/12/2025			27.68
32NV263418	TRUCK 211 EXHAUST COMPONENT	Edit		04/28/2025	05/12/2025	05/12/2025			11.17
32CR029251	RETURN	Edit		04/29/2025	05/12/2025	05/12/2025			(27.68)
32NV263491	#211 REDUCER	Edit		04/29/2025	05/12/2025	05/12/2025			18.30
32NV263517	TRUCK #101 BRAKE PADS/OIL SEAL	Edit		04/29/2025	05/12/2025	05/12/2025			154.43
32NV263615	GATOR LIGHT/AIRLINE COUPLER	Edit		04/29/2025	05/12/2025	05/12/2025			61.92
32NV263661	HR700 CLAMP	Edit		04/29/2025	05/12/2025	05/12/2025			1.81
32NV263773	ACCT 93757 - 10 HEAD W/BUMPER; 10 BI-LEVEL BRSH SOFT; KREW 400 S	Edit		04/30/2025	05/12/2025	05/12/2025			134.00
32NV263966	TRUCK #803 PART	Edit		05/01/2025	05/12/2025	05/12/2025			47.92
32NV264055	FILTERS & SPARK PLUGS	Edit		05/01/2025	05/12/2025	05/12/2025			57.55



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
32NV264213	TURF GATOR SPARK PLUGS	Edit		05/02/2025	05/12/2025	05/12/2025			6.02
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals						Invoices	36		\$4,617.19
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38225	SURFACE MIX - SOUTH 1/2" (12.48 TON), COLD MIX (2.29 TON) TACK	Edit		04/19/2025	05/12/2025	05/12/2025			1,982.71
888001-38247	SURFACE MIX (SOUTH 1/2") 18.32 TON	Edit		04/26/2025	05/12/2025	05/12/2025			1,868.64
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals						Invoices	2		\$3,851.35
Vendor 13217 - AUTO PLUS									
001-555142	SHOP-SUPER DEGREASER	Edit		04/15/2025	05/12/2025	05/12/2025			26.93
Vendor 13217 - AUTO PLUS Totals						Invoices	1		\$26.93
Vendor 107 - BAKER & TAYLOR, LLC									
2039016551	TEEN PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			31.90
2039016552	TEEN PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			14.24
2039016553	TEEN PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			10.25
2039016554	ADULT PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			16.52
2039016555	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			41.16
2039016556	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			37.01
2039016557	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			21.07
2039016558	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			10.82
2039016559	ADULT PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			10.80
2039016560	ADULT PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			15.95
2039024414	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			421.67
2039024415	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			10.19
2039024416	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			16.53
2039024417	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			65.30
2039024418	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			14.24
2039024419	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			8.99
2039024420	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			11.40
2039024421	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			27.34
2039024422	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			10.82
2039024423	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			67.90
2039024424	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			17.10
2039024425	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			14.24
2039024426	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			15.96
2039024427	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			7.18
2039024428	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			49.33
2039024429	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			10.25
2039024430	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			26.20
2039024431	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			33.63
2039024432	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			14.37



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
2039024433	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			16.53
2039024434	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			51.30
2039024435	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			33.63
			Vendor 107 - BAKER & TAYLOR, LLC Totals				Invoices	32	\$1,153.82
Vendor 22845 - AMANDA BARR									
2025-00001707	WCA Instructor Fee Pottery Wheel April/May 2025	Edit		04/02/2025	05/12/2025	05/12/2025			300.00
			Vendor 22845 - AMANDA BARR Totals				Invoices	1	\$300.00
Vendor 8069 - BDI									
9504307917	LANDPRIDE BELTS	Edit		04/22/2025	05/12/2025	05/12/2025			170.88
			Vendor 8069 - BDI Totals				Invoices	1	\$170.88
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
224859	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		04/02/2025	05/12/2025	05/12/2025			706.06
224444	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/17/2025	05/12/2025	05/12/2025			369.00
224521	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/21/2025	05/12/2025	05/12/2025			370.88
224575	C-4 STATE MIX CLASS 3 (9CY), HAUL RATE	Edit		04/22/2025	05/12/2025	05/12/2025			1,413.00
224795	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/30/2025	05/12/2025	05/12/2025			369.00
224860	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		05/02/2025	05/12/2025	05/12/2025			432.69
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals				Invoices	6	\$3,660.63
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213364942	AMISEAL CRS-2 (706.17 GAL)	Edit		04/18/2025	05/12/2025	05/12/2025			1,836.04
			Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals				Invoices	1	\$1,836.04
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00001636	RENEW LICENSE 244829	Edit		04/29/2025	05/12/2025	05/12/2025			150.00
			Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals				Invoices	1	\$150.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
01631801	ACCT 5070 - WWPC BAR SCREENINGS - 11780 LB	Edit		04/01/2025	05/12/2025	05/12/2025			253.27
01636200	ACCT 5070 - WWPC GRIT COVER - 18160 LB	Edit		04/24/2025	05/12/2025	05/12/2025			204.30
01637083	ACCT 5070 - WWPC GRIT COVER - 19240 LB	Edit		04/29/2025	05/12/2025	05/12/2025			216.45
			Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals				Invoices	3	\$674.02
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
269446	CITY V. LAFRENTZ-SERVICE FEES-DARINGER	Edit		04/21/2025	05/12/2025	05/12/2025			94.80
			Vendor 170 - BLACK HAWK COUNTY SHERIFF Totals				Invoices	1	\$94.80
Vendor 162 - BLACK HAWK RENTAL									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
W21606-2	MAINT. TO POST POUNDER	Edit		04/15/2025	05/12/2025	05/12/2025			65.18
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC			Vendor 162 - BLACK HAWK RENTAL Totals			Invoices	1		\$65.18
941302	RT-DUMPSTER	Edit		05/01/2025	05/12/2025	05/12/2025			155.23
Vendor 8449 - BOUND TREE MEDICAL LLC			Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals			Invoices	1		\$155.23
85751886	WFR EMS Sterile Water and pulse ox	Edit		05/05/2025	05/12/2025	05/12/2025			272.18
85753652	WFR EMS gloves	Edit		05/05/2025	05/12/2025	05/12/2025			332.10
85755541	WFR EMS IV solutions	Edit		05/05/2025	05/12/2025	05/12/2025			68.34
Vendor 8449 - BOUND TREE MEDICAL LLC Totals						Invoices	3		\$672.62
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
8520	ACCT 371 - BOILER 1 CLEANING	Edit		04/25/2025	05/12/2025	05/12/2025			2,296.00
8521	ACCT 371 - BOILER 2 CLEANING	Edit		04/25/2025	05/12/2025	05/12/2025			2,296.00
8523	ACCT 371 - BOILER 3 CLEANING	Edit		04/25/2025	05/12/2025	05/12/2025			2,296.00
8525	ACCT 371 - BURNER TUNE 3 BOILERS	Edit		04/25/2025	05/12/2025	05/12/2025			2,453.00
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals						Invoices	4		\$9,341.00
Vendor 22450 - C & B MATERIAL HANDLING LLC									
BP0000548	COUPLING #6 (4), BULK HOSE (9)	Edit		04/18/2025	05/12/2025	05/12/2025			195.16
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals						Invoices	1		\$195.16
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00620920	DRILL BITS	Edit		04/25/2025	05/12/2025	05/12/2025			38.12
INV-00621317	ACCT CITWSD - COUPLING NUT GR2	Edit		04/28/2025	05/12/2025	05/12/2025			26.22
INV-00621320	ACCT CITWSD - 20VD IMPACT 1/2 MAX; 20VD/60VD BATT	Edit		04/28/2025	05/12/2025	05/12/2025			568.00
INV-00621842	ACCT CITWWP - DEWALT QUICKLOAD SPOOL HEAD	Edit		04/29/2025	05/12/2025	05/12/2025			39.47
INV-00621886	WHITE MARKING PAINT; NUT DRIVERS; PO 5229-1521	Edit		04/29/2025	05/12/2025	05/12/2025			83.18
INV-00622231	ART CENTER - DUST MASK	Edit		04/30/2025	05/12/2025	05/12/2025	05/05/2025		5.27
INV-00622340	ACCT CITWSD - SHOCKWAVE 54PC DRVR BIT SET	Edit		04/30/2025	05/12/2025	05/12/2025			23.99
INV-00622584	ACCT CITWWP - HOLE SAW	Edit		05/01/2025	05/12/2025	05/12/2025			20.98
INV-00622918	ACCT CITWWP - 29PC DEEP IMPACT SOCKET SET SAE	Edit		05/02/2025	05/12/2025	05/12/2025			495.00
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	9		\$1,300.23
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2025-00001700	TOW W25-034426	Edit		04/29/2025	05/12/2025	05/12/2025			125.00
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals						Invoices	1		\$125.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071343	CLEANING SUPPLIES	Edit		04/30/2025	05/12/2025	05/12/2025			851.32



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 10292 - CAPITAL SANITARY SUPPLY CO INC Totals									
							Invoices	1	\$851.32
Vendor 6169 - CDW GOVERNMENT, LLC									
AD7CT6M	FORTINET LICENSING/SUPPORT	Edit		04/16/2025	05/12/2025	05/12/2025	04/16/2025		9,800.00
AD7U81H	CANON DR-M1060II SCANNER	Edit		04/18/2025	05/12/2025	05/12/2025	04/18/2025		1,439.90
AD7UV1B	MOVO UNIV USB PC MIC (18)	Edit		04/18/2025	05/12/2025	05/12/2025			283.68
AD7VF1Z	CRADLEPOINT MOBILE 1Y ESS - RENEWAL	Edit		04/19/2025	05/12/2025	05/12/2025			6,572.00
							Vendor 6169 - CDW GOVERNMENT, LLC Totals		
							Invoices	4	\$18,095.58
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00001701	REIMBURSE TRI COUNTY JAG JAN-MARCH 2025	Edit		04/30/2025	05/12/2025	05/12/2025			2,756.04
							Vendor 245 - CEDAR FALLS POLICE DIVISION Totals		
							Invoices	1	\$2,756.04
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
100	STRESS TEST READING (40)	Edit		04/04/2025	05/12/2025	05/12/2025			6,640.00
2836390	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			105.00
2836405	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			61.00
2880513	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			49.00
2880516	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			30.00
							Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals		
							Invoices	5	\$6,885.00
Vendor 4241 - CEDAR VALLEY MOBILITY									
356	857 LOGAN AVE-WHTF	Edit		05/05/2025	05/12/2025	05/12/2025			888.10
							Vendor 4241 - CEDAR VALLEY MOBILITY Totals		
							Invoices	1	\$888.10
Vendor 6946 - CERTIFIED POWER INC									
40537733	SNOW PLOW CYLINDER REPAIR	Edit		04/16/2025	05/12/2025	05/12/2025			1,342.06
							Vendor 6946 - CERTIFIED POWER INC Totals		
							Invoices	1	\$1,342.06
Vendor 22383 - JORDAN CHAPMAN									
2025-00001640	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
							Vendor 22383 - JORDAN CHAPMAN Totals		
							Invoices	1	\$150.00
Vendor 22177 - CLARK EQUIPMENT COMPANY									
4385763	BOBCAT UTILITY VEHICLE - B53660017 & BLADE	Edit		04/16/2025	05/12/2025	05/12/2025			27,674.19
4385764	BOBCAT UTILITY VEHICLE - B53660151 - & WINDSHIELD	Edit		04/16/2025	05/12/2025	05/12/2025			23,696.99
4385765	BOBCAT UTILITY VEHICLE - B53660172 & WINDSHIELD	Edit		04/16/2025	05/12/2025	05/12/2025			23,696.99
							Vendor 22177 - CLARK EQUIPMENT COMPANY Totals		
							Invoices	3	\$75,068.17
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
68642	Property Acquisition & Development Matters thru 04/30/25	Edit		04/29/2025	05/12/2025	05/12/2025			203.50



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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
68644	P&Z Housing Projects thru 04-30-25	Edit		04/29/2025	05/12/2025	05/12/2025			150.50
68643	LEGAL SERVICES RENDERED	Edit		04/30/2025	05/12/2025	05/12/2025			427.50
Vendor 23068 - CLARK, BUTLER, WALSH & HAMANN				Totals		Invoices	3		\$781.50
Vendor 23068 - CLEAN AIR AND WATER SYSTEMS LLC									
25045.01F	JOB 25045 - LINER REPAIRS; HDPE LINER MATERIALS	Edit		04/30/2025	05/12/2025	05/12/2025			19,950.00
Vendor 23068 - CLEAN AIR AND WATER SYSTEMS LLC				Totals		Invoices	1		\$19,950.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0245	FY25 SOUTH HILLS MAINT BLDG	Edit		04/07/2025	05/12/2025	05/12/2025			62.89
F102A31B-0246	FY25 SEAL COAT PROGRAM	Edit		04/07/2025	05/12/2025	05/12/2025			23.17
F102A31B-0247	PARK AVE BRIDGE MARKER	Edit		04/07/2025	05/12/2025	05/12/2025			49.65
	CONT 1121								
F102A31B-0250	4/7/25 COUNCIL SPECIAL SESSION MINUTES	Edit		04/18/2025	05/12/2025	05/12/2025			102.61
F102A31B-0251	4/7/25 COUNCIL WORK SESSION MINUTES	Edit		04/18/2025	05/12/2025	05/12/2025			49.65
F102A31B-0252	4/7/25 COUNCIL REGULAR SESSION MINUTES	Edit		04/21/2025	05/12/2025	05/12/2025			718.93
F102A31B-0253	SPA (PETERS CONST) ADJ 360 WESTFIELD	Edit		04/22/2025	05/12/2025	05/12/2025			29.13
F102A31B-0254	SPA (FEHR GRAHAM) ACROSS 1000 RAINBOW	Edit		04/22/2025	05/12/2025	05/12/2025			23.17
F102A31B-0255	SPA (OLSSON) AT 2300 LOGAN	Edit		04/22/2025	05/12/2025	05/12/2025			21.85
F102A31B-0256	RZ (A LUDDEN) 2775 LOGAN	Edit		04/22/2025	05/12/2025	05/12/2025			20.52
F102A31B-0257	PASSENGER BOARDING BRIDGE	Edit		04/22/2025	05/12/2025	05/12/2025			67.52
F102A31B-0259	ACQUIRE ROW,PERM,TEMP EASEMENTS	Edit		04/23/2025	05/12/2025	05/12/2025			116.51
Vendor 22850 - COLUMN SOFTWARE PBC				Totals		Invoices	12		\$1,285.60
Vendor 21492 - STEPHEN COOPER									
2025-00001643	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
Vendor 21492 - STEPHEN COOPER				Totals		Invoices	1		\$150.00
Vendor 22681 - CORKERY CREATIVE LLC									
042925-ALO-WHYFL	WHY FLY ALO VIDEO PRODUCTION	Edit		04/29/2025	05/12/2025	05/12/2025			2,000.00
Vendor 22681 - CORKERY CREATIVE LLC				Totals		Invoices	1		\$2,000.00
Vendor 7625 - COURIER									
236132	NOTICE PH - 275 RAMPART LANE	Edit		05/11/2024	05/12/2025	05/12/2025			40.52
236253	MAY 6 REGULAR MINUTES	Edit		05/25/2024	05/12/2025	05/12/2025			925.16
236589	2023 WAGES	Edit		06/18/2024	05/12/2025	05/12/2025			681.34
241094-1	LEGAL NOTICES	Edit		02/03/2025	05/12/2025	05/12/2025			1,221.90
235791	APRIL 1 SPECIAL SESSION	Edit		04/11/2025	05/12/2025	05/12/2025			57.73
235792	APRIL 1 REGULAR MINUTES	Edit		04/11/2025	05/12/2025	05/12/2025			400.65
235793	2024-164 BILLS APRIL 1	Edit		04/11/2025	05/12/2025	05/12/2025			264.94



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
235850	FY24 BUDGET AMENDMENT	Edit		04/18/2025	05/12/2025	05/12/2025			151.01
236131	NOTICE PH - 708 W.3RD ST	Edit		05/12/2025	05/12/2025	05/12/2025			38.54
Vendor 7625 - COURIER Totals						Invoices	9		\$3,781.79
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S513167481.001	PARK LIGHTS	Edit		04/03/2025	05/12/2025	05/12/2025			284.76
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	1		\$284.76
Vendor 22067 - CRF RENTALS LLC									
2025-00001703	4515-4518 Charm Dr. FY24 Rebate	Edit		04/25/2025	05/12/2025	05/12/2025			2,242.00
Vendor 22067 - CRF RENTALS LLC Totals						Invoices	1		\$2,242.00
Vendor 362 - CULLIGAN WATER									
199874	SALT FOR REVERSE OSMOSIS	Edit		04/23/2025	05/12/2025	05/12/2025			416.50
199578	SERVICE	Edit		04/30/2025	05/12/2025	05/12/2025			195.00
199758	SALT FOR REVERSE OSMOSIS	Edit		04/30/2025	05/12/2025	05/12/2025			68.00
Vendor 362 - CULLIGAN WATER Totals						Invoices	3		\$679.50
Vendor 9891 - D & D TIRE INC									
87633	TIRES - SERVICE CALL, FRONT TIRE -191711	Edit		04/04/2025	05/12/2025	05/12/2025			430.00
Vendor 9891 - D & D TIRE INC Totals						Invoices	1		\$430.00
Vendor 22011 - DAVENPORT GROUP INC									
INV121449	OFFICE 365G3 PRICING	Edit		04/30/2025	05/12/2025	05/12/2025	03/31/2025		3,559.51
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$3,559.51
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2025-00001714	Deer Creek Loan Payment 5.8.25	Edit		05/08/2025	05/12/2025	05/12/2025			150,000.00
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals						Invoices	1		\$150,000.00
Vendor 388 - DELL MARKETING L.P.									
10810517600	DELL OPTIPLEX SFF 7020 BTX FOR CE	Edit		04/17/2025	05/12/2025	05/12/2025	04/17/2025		2,171.61
10811780834	DELL MOBILE PRECISION WORKSTATION	Edit		04/25/2025	05/12/2025	05/12/2025	04/25/2025		1,953.00
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,124.61
Vendor 22533 - DENTONS DAVIS BROWN PC									
1599754	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		04/23/2025	05/12/2025	05/12/2025			965.00
Vendor 22533 - DENTONS DAVIS BROWN PC Totals						Invoices	1		\$965.00
Vendor 328 - DICKEY'S PRINTING INC									
39132	FUEL SITE - PUMP REPAIR	Edit		04/21/2025	05/12/2025	05/12/2025			387.50
49101	NAME TAGS: L. DEPRIEST, Z. DEPRIEST	Edit		05/05/2025	05/12/2025	05/12/2025			65.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$452.50
Vendor 23069 - DOCUSIGN INC									
11100490824	ESIGNATURE SOFTWARE	Edit		04/08/2025	05/12/2025	05/12/2025			2,808.00
Vendor 23069 - DOCUSIGN INC Totals						Invoices	1		\$2,808.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 5318 - DOMINO'S PIZZA INC.									
15716	CONCESSIONS-YOUNG ARENA	Edit		04/30/2025	05/12/2025	05/12/2025			166.00
15718	CONCESSIONS-YOUNG ARENA	Edit		04/30/2025	05/12/2025	05/12/2025			134.00
15494	CONCESSIONS-YOUNG ARENA	Edit		05/01/2025	05/12/2025	05/12/2025			166.00
15495	CONCESSIONS-YOUNG ARENA	Edit		05/01/2025	05/12/2025	05/12/2025			142.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals								Invoices 4	\$608.00
Vendor 22864 - EASTERN IOWA TIRE INC									
800062538	TIRES - REPAIRS ONLY	Edit		04/14/2025	05/12/2025	05/12/2025			175.90
Vendor 22864 - EASTERN IOWA TIRE INC Totals								Invoices 1	\$175.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8794920-00	ACCT 281720 - MMC U9701-RXL 200A 7MTR SKT	Edit		03/04/2025	05/12/2025	05/12/2025			359.38
8826200-00	BALL PARK LIGHTS	Edit		04/09/2025	05/12/2025	05/12/2025			133.50
839356-00	ACCT 70069 - SERVICE PM GENERATOR - HAWKEYE PM	Edit		04/23/2025	05/12/2025	05/12/2025			2,800.00
8838364-00	REPAIR	Edit		04/23/2025	05/12/2025	05/12/2025			128.16
8836252-00	ACCT 281720 - AUTOMATIC MOLDED CASE SWITCH 600V 150A	Edit		04/29/2025	05/12/2025	05/12/2025			1,460.91
8842578-00	ACCT 281720 - STARTER 600VAC 90AMP NEMA +OPTIONS	Edit		04/29/2025	05/12/2025	05/12/2025			1,612.78
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals								Invoices 6	\$6,494.73
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
185294	NYLON MESH STRAINER (2), O- RING (2), SHIPPING	Edit		04/01/2025	05/12/2025	05/12/2025			324.72
185546	ASSY CHAIN CONNECTOR (4) / SHIPPING	Edit		04/11/2025	05/12/2025	05/12/2025			285.91
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals								Invoices 2	\$610.63
Vendor 22453 - EMC RISK SERVICES LLC									
INV-129309	ADJUSTER SERVICES & MCR FEES FOR MONTH OF APRIL 2025	Edit		05/01/2025	05/12/2025	05/12/2025			17,951.82
Vendor 22453 - EMC RISK SERVICES LLC Totals								Invoices 1	\$17,951.82
Vendor 22912 - EN ENGINEERING, LLC									
0471010	AS BUILTS - PHASE 1 TO3	Edit		04/29/2025	05/12/2025	05/12/2025			35,025.27
0471011	CONT 1088 FIBER PROJECT ENGINEERING	Edit		04/29/2025	05/12/2025	05/12/2025			193,933.68
Vendor 22912 - EN ENGINEERING, LLC Totals								Invoices 2	\$228,958.95
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									
3100154740	WASTEWATER TESTING - MARCH-APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			1,845.75
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals								Invoices 1	\$1,845.75
Vendor 471 - EXPRESS SERVICES, INC.									
32278272	A'TAYA TAYLOR & TAMARA GONZALES	Edit		04/30/2025	05/12/2025	05/12/2025			998.40



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 471 - EXPRESS SERVICES, INC. Totals									
							Invoices	1	\$998.40
Vendor 22388 - FAST TRACK RACING									
501	TIMING/REGISTRATION PUMP & RUN	Edit		04/26/2025	05/12/2025	05/12/2025			1,347.00
Vendor 22388 - FAST TRACK RACING Totals									
							Invoices	1	\$1,347.00
Vendor 486 - FEDEX									
8-846-76972	SHIPPING CHARGES	Edit		04/30/2025	05/12/2025	05/12/2025			14.83
Vendor 486 - FEDEX Totals									
							Invoices	1	\$14.83
Vendor 23052 - MARK THOMAS FELBER									
2025-00001646	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
Vendor 23052 - MARK THOMAS FELBER Totals									
							Invoices	1	\$150.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1567179	FIRE STATION 1 - PLUMBING	Edit		03/23/2025	05/12/2025	05/12/2025	05/01/2025		45.06
1560311	FIRE STATION 1 - HVAC	Edit		04/21/2025	05/12/2025	05/12/2025	04/30/2025		161.31
1570046	FIRE STATION 1 - PLUMBING	Edit		04/23/2025	05/12/2025	05/12/2025	05/01/2025		59.15
1577391	ACCT 120630 - EB CLST SEAT PLAS; LITE TANK; LITE EB; BRS CLST BL	Edit		04/25/2025	05/12/2025	05/12/2025			502.08
1591263	ACCT 120630 - ALUM SILI SEALANT	Edit		04/30/2025	05/12/2025	05/12/2025			29.51
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									
							Invoices	5	\$797.11
Vendor 4408 - FIFTH STREET TIRE, INC									
INV074938	IRV #900 TURF TAMER	Edit		04/30/2025	05/12/2025	05/12/2025			124.55
Vendor 4408 - FIFTH STREET TIRE, INC Totals									
							Invoices	1	\$124.55
Vendor 22993 - FRONT LINE THERAPY, LLC									
1879	ANNUAL MENTAL HEALTH WELLNESS CHECK (112)	Edit		03/24/2025	05/12/2025	05/12/2025			18,480.00
Vendor 22993 - FRONT LINE THERAPY, LLC Totals									
							Invoices	1	\$18,480.00
Vendor 515 - GALE/CENGAGE LEARNING									
999100313154	ADULT PRINT	Edit		04/09/2025	05/12/2025	05/12/2025			251.92
Vendor 515 - GALE/CENGAGE LEARNING Totals									
							Invoices	1	\$251.92
Vendor 2206 - GALLS LLC									
031136871	ASPO ROTATING SIDEBREAK SCABBARD FOR 21 IN EXPANDABLE (1), CLIP	Edit		04/24/2025	05/12/2025	05/12/2025			108.07
Vendor 2206 - GALLS LLC Totals									
							Invoices	1	\$108.07
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC									
25980	ASTRO BRACKETS FOR STOCK - PO 5182-1577	Edit		04/28/2025	05/12/2025	05/12/2025			1,008.00
Vendor 530 - GENERAL TRAFFIC CONTROLS, INC Totals									
							Invoices	1	\$1,008.00
Vendor 23065 - GENUINE PARTS COMPANY INC									
348448	#314 FILTERS	Edit		02/17/2025	05/12/2025	05/12/2025			63.58
348513	DIESEL ADDITIVE	Edit		02/18/2025	05/12/2025	05/12/2025			29.97



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
348582	FILTERS	Edit		02/19/2025	05/12/2025	05/12/2025			126.38
349163	SPARK PLUG	Edit		03/04/2025	05/12/2025	05/12/2025			5.99
349323	FILTER, WELDING TIPS	Edit		03/07/2025	05/12/2025	05/12/2025			68.12
349476	#492 FILTER	Edit		03/11/2025	05/12/2025	05/12/2025			26.95
351955	IRV WARREN GOLF IRRIGATION	Edit		04/30/2025	05/12/2025	05/12/2025			6.58
348761	WFR MARINE BATTERY	Edit		05/12/2025	05/12/2025	05/12/2025			144.44
Vendor 23065 - GENUINE PARTS COMPANY INC		Totals				Invoices	8		\$472.01
Vendor 9889 - GLASS TECH									
968-4655771	REAR GLASS - FREIGHTLINER	Edit		05/12/2025	05/12/2025	05/12/2025			125.00
Vendor 9889 - GLASS TECH		Totals				Invoices	1		\$125.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									
119-1067743	TIRES-FD/AMBULANCE - 225/700R19.5 (6)	Edit		04/21/2025	05/12/2025	05/12/2025			2,210.58
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS		Totals				Invoices	1		\$2,210.58
Vendor 553 - GRAINGER									
9464754077	ACCT 819283128 - CALIBRATION GAS	Edit		04/07/2025	05/12/2025	05/12/2025			189.13
9489100694	ACCT 819283128 - SEALING FITTING ALUM TRADE SIZE 3/4IN	Edit		04/29/2025	05/12/2025	05/12/2025			309.30
9490328953	ACCT 819283128 - TUBE PETG	Edit		04/29/2025	05/12/2025	05/12/2025			5.75
9490607992	ACCT 819283128 - EXPANSION JOINT 8 IN FLANGED EPDM	Edit		04/30/2025	05/12/2025	05/12/2025			395.06
9492110334	ACCT 819283128 - TUBE PETG	Edit		05/01/2025	05/12/2025	05/12/2025			4.21
Vendor 553 - GRAINGER		Totals				Invoices	5		\$903.45
Vendor 9379 - GRAY TRANSPORTATION									
2025-00001708	2317 NORTHEAST DR FY25 Annual Rebate	Edit		04/29/2025	05/12/2025	05/12/2025			15,768.06
Vendor 9379 - GRAY TRANSPORTATION		Totals				Invoices	1		\$15,768.06
Vendor 21660 - GRIMCO INC									
33963020-01	ACRYLIC BLANKS SIGNS DEPT - PO 5221-1555	Edit		04/21/2025	05/12/2025	05/12/2025			389.54
33889825-02	PRINTING SUPPLIES FOR SIGN DEPT. PO 5192-1577	Edit		04/24/2025	05/12/2025	05/12/2025			352.50
33999345-01	SIGN BLANKS FOR DOWNTOWN PARKING SIGNS	Edit		04/29/2025	05/12/2025	05/12/2025			1,100.26
Vendor 21660 - GRIMCO INC		Totals				Invoices	3		\$1,842.30
Vendor 563 - GROSSE STEEL COMPANY INC									
73056	HOLLOW METAL	Edit		04/30/2025	05/12/2025	05/12/2025			620.00
Vendor 563 - GROSSE STEEL COMPANY INC		Totals				Invoices	1		\$620.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
28600	APPLICANT PRE-SCREENING (1)	Edit		04/30/2025	05/12/2025	05/12/2025			45.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC		Totals				Invoices	1		\$45.00
Vendor 4464 - H21 GROUP INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
245409	RIVERFRONT SCOREBOARD	Edit		04/28/2025	05/12/2025	05/12/2025			450.00
		Vendor 4464 - H21 GROUP INC Totals				Invoices	1		\$450.00
Vendor 13038 - HALL & ASSOCIATES PLLC									
2025-05-3	PROFESSIONAL SERVICES - APRIL 2025	Edit		04/04/2025	05/12/2025	05/12/2025			606.25
		Vendor 13038 - HALL & ASSOCIATES PLLC Totals				Invoices	1		\$606.25
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101293	ANNUAL ALARM MONITORING 408-412-416 E 6TH ST, ANNUAL CELLULAR T	Edit		04/27/2025	05/12/2025	05/12/2025			600.00
		Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices	1		\$600.00
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3232302	RT-FEE ACCOUNTANT	Edit		05/06/2025	05/12/2025	05/12/2025			270.00
3232303	S8-FEE ACCOUNTANT	Edit		05/06/2025	05/12/2025	05/12/2025			655.00
		Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals				Invoices	2		\$925.00
Vendor 22416 - HDR ENGINEERING INC									
1200709544	ICAAP-SWAP-8155(781) ADAPTIVE ON LOGAN AVENUE	Edit		04/07/2025	05/12/2025	05/12/2025			1,176.25
1200709547	MARCH 2025 INTERSECTION STUDIES	Edit		04/07/2025	05/12/2025	05/12/2025			1,738.75
		Vendor 22416 - HDR ENGINEERING INC Totals				Invoices	2		\$2,915.00
Vendor 22044 - HENDERSON PRODUCTS INC									
421491	FLOATS/VALVES FOR BRINE MACHINE	Edit		04/28/2025	05/12/2025	05/12/2025			4,926.68
		Vendor 22044 - HENDERSON PRODUCTS INC Totals				Invoices	1		\$4,926.68
Vendor 23071 - ELLEN HERMANSON									
2025-00001713	WCA Instructor Fee Macrame April 2025	Edit		04/01/2025	05/12/2025	05/12/2025			200.00
		Vendor 23071 - ELLEN HERMANSON Totals				Invoices	1		\$200.00
Vendor 22589 - HILDMAN, MARK									
2025-00001639	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			100.00
		Vendor 22589 - HILDMAN, MARK Totals				Invoices	1		\$100.00
Vendor 637 - HOTSY EQUIPMENT COMPANY									
70575	SHOP - ROCKER SWITCH 24VLT	Edit		04/11/2025	05/12/2025	05/12/2025			44.40
		Vendor 637 - HOTSY EQUIPMENT COMPANY Totals				Invoices	1		\$44.40
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0644	ALKA-MAG+ QTY/47,200 WP25201	Edit		05/05/2025	05/12/2025	05/12/2025			8,968.00
		Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals				Invoices	1		\$8,968.00
Vendor 7348 - INTERSTATE BILLING SERVICE INC									
04P95062	FUEL ELEMENT (3), OIL FILTER (3), LUBE FILTER, ETC. CORE	Edit		04/14/2025	05/12/2025	05/12/2025			770.86
04P95139	BRAKE SHOE KIT (6) / CORES	Edit		04/15/2025	05/12/2025	05/12/2025			457.04



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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
04P95145	BRAKE SHOE KIT (2) / CORE	Edit		04/17/2025	05/12/2025	05/12/2025			228.52
Vendor 7230 - INTERSTATE POWER SYSTEMS				Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals		Invoices	3		\$1,456.42
C027001053:01	FILTER KIT, 4" SUMP (6)	Edit		04/17/2025	05/12/2025	05/12/2025			734.22
Vendor 7230 - INTERSTATE POWER SYSTEMS				Vendor 7230 - INTERSTATE POWER SYSTEMS Totals		Invoices	1		\$734.22
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001699	406 SUNNYSIDE AVE-CHDO	Edit		04/29/2025	05/12/2025	05/12/2025			84,780.00
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY				Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals		Invoices	1		\$84,780.00
Vendor 21473 - IOWA ONE CALL									
270565	ACCT 628 - LOCATES - MARCH 2025	Edit		04/28/2025	05/12/2025	05/12/2025			1,906.20
Vendor 21473 - IOWA ONE CALL				Vendor 21473 - IOWA ONE CALL Totals		Invoices	1		\$1,906.20
Vendor 23025 - IOWA PUMP WORKS LLC									
INV027474	VOGELSANG GRINDERS X2 - WP25153	Edit		05/06/2025	05/12/2025	05/12/2025			24,725.00
Vendor 23025 - IOWA PUMP WORKS LLC				Vendor 23025 - IOWA PUMP WORKS LLC Totals		Invoices	1		\$24,725.00
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR022528LCP073	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			128.25
FTAR022825LCP001	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			29,830.00
FTAR022825LCP004	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			684.00
FTAR022825LCP005	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			17,171.25
FTAR022825LCP006	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
FTAR022825LCP011	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			6,460.00
FTAR022825LCP022	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			19,648.28
FTAR022825LCP030	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
FTAR022825LCP040	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
FTAR022825LCP096	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			598.50
FTAR022825LCP100	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			171.00
FTAR022825LCP102	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			21,504.96
FTAR022825LCP112	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			11,700.96
FTAR022825LCP113	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			296.40
FTAR022825LCP119	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			14,867.50
FTTH022825LCP002	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			21,945.00
FTTH022825LCP008	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			12,302.50
FTTH022825LCP023	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			5,035.00
FTTH022825LCP029	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			171.00
FTTH022825LCP045	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			23,952.21
FTTH022825LCP067	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			8,265.00
FTTH022825LCP070	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			13,015.00
FTTH022825LCP078	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			3,515.00
FTTH022825LCP092	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			2,076.51
FTTH022825LCP093	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			90.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
FTTH022825LCP127	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
FTTH022825LCP139	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			3,759.72
FTAR022825LCP007	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			560.50
FTAR022825LCP089	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			51,066.02
FTAR022825LCP097	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			128.25
FTAR022825LCP098	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			2,220.72
FTAR022825LCP099	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			50,987.64
SHAR022825LCP089	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			7,408.29
FTTH022825TO7	CONT 1088 FIBER/BACKBONE	Edit		04/09/2025	05/12/2025	05/12/2025			256.50
FTAR022825LCP087	CONT 1088 FIBER/BACKBONE	Edit		04/10/2025	05/12/2025	05/12/2025			11,537.75
FTAR022825LCP104	CONT 1088 FIBER/BACKBONE	Edit		04/10/2025	05/12/2025	05/12/2025			427.50
FTAR022825LCP116	CONT 1088 FIBER/BACKBONE	Edit		04/10/2025	05/12/2025	05/12/2025			48,454.56
FTTH022825LCP129	CONT 1088 FIBER/BACKBONE	Edit		04/10/2025	05/12/2025	05/12/2025			6,028.32
BB022825TO13	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			42,567.55
BBAR022825TO12	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			5,619.49
BBAR022825TO5	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			475.00
BBFT022825TO4	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			8,487.30
BBFT022825TO5	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			18,830.92
FTAR022825LCP017	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			85.50
FTTH022825LCP012	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			42.75
FTTH022825LCP015	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			85.50
FTTH022825LCP018	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			42.75
PC49204122025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		04/18/2025	05/12/2025	05/12/2025			11,871.14
Vendor 22706 - ITG COMMUNICATIONS LLC Totals									
							Invoices	48	\$484,542.99
Vendor 830 - JIM LIND SERVICE									
0004-B65850	PD - WHEEL ALIGNMENT 112123	Edit		04/14/2025	05/12/2025	05/12/2025			139.95
0004-B65886	PD - WHEEL ALIGNMENT - 23TAHOE	Edit		04/16/2025	05/12/2025	05/12/2025			139.95
Vendor 830 - JIM LIND SERVICE Totals									
							Invoices	2	\$279.90
Vendor 748 - JOHNSTONE SUPPLY									
W019717	SUMP PUMP & FITTINGS FOR AIR HANDLERS	Edit		04/29/2025	05/12/2025	05/12/2025			108.93
W019773	ACCT 003776W - BRASS FLARE 1/4IN SAE X 1/4IN MIP MALE	Edit		04/30/2025	05/12/2025	05/12/2025			4.76
W019814	LIBRARY - HVAC	Edit		05/01/2025	05/12/2025	05/12/2025	05/02/2025		93.75
Vendor 748 - JOHNSTONE SUPPLY Totals									
							Invoices	3	\$207.44
Vendor 11943 - JSA DEVELOPMENT LLC									
2025-00001637	LEASE PAYMENT JUNE 2025	Edit		05/12/2025	05/12/2025	05/12/2025			1,158.75
Vendor 11943 - JSA DEVELOPMENT LLC Totals									
							Invoices	1	\$1,158.75
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047287	ALIGNMENT STEERING WHEEL - 135212	Edit		04/18/2025	05/12/2025	05/12/2025			69.95



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 788 - K & S WHEEL ALIGNMENT INC Totals									
							Invoices	1	\$69.95
Vendor 21366 - KARL EMERGENCY VEHICLES									
12265-137967	137967-MOUNT KIT, SLIDE BELT, EDGE 9XT DUO	Edit		03/25/2025	05/12/2025	05/12/2025			1,643.22
12347-138350	138350-LED BRAKE, BACK UP LIGHT	Edit		04/08/2025	05/12/2025	05/12/2025			458.09
							Vendor 21366 - KARL EMERGENCY VEHICLES Totals		
							Invoices	2	\$2,101.31
Vendor 23038 - KAYGIL CONSULTING LLC									
2025-00001685	MEDIATION #02-25-39-112510	Edit		05/12/2025	05/12/2025	05/12/2025			100.00
2025-00001686	MEDIATION #02-25-38-102B	Edit		05/12/2025	05/12/2025	05/12/2025			100.00
							Vendor 23038 - KAYGIL CONSULTING LLC Totals		
							Invoices	2	\$200.00
Vendor 562 - KIRK GROSS COMPANY									
043025	Furniture Design, Inventory, Bid Docs thru 4/30/25	Edit		04/30/2025	05/12/2025	05/12/2025			13,000.00
							Vendor 562 - KIRK GROSS COMPANY Totals		
							Invoices	1	\$13,000.00
Vendor 791 - KW ELECTRIC INC									
2025-00001696	TERM SECURITY UPGRADES-CCTV, FY-24 IDOT CSVI; PAY EST NO. 2	Edit		04/18/2025	05/12/2025	05/12/2025			74,365.76
2025-00001697	TERM SECURITY UPGRADES-ACS, FY-24 IDOT CSVI; PAY EST NO. 2	Edit		04/18/2025	05/12/2025	05/12/2025	05/05/2025		106,060.47
							Vendor 791 - KW ELECTRIC INC Totals		
							Invoices	2	\$180,426.23
Vendor 3076 - KWWL TELEVISION									
2025-00001691	FY25 Annual Rebate	Edit		04/29/2025	05/12/2025	05/12/2025			72,274.00
							Vendor 3076 - KWWL TELEVISION Totals		
							Invoices	1	\$72,274.00
Vendor 10827 - L-TRON CORPORATION									
686998	LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER (4)	Edit		05/02/2025	05/12/2025	05/12/2025			1,800.00
							Vendor 10827 - L-TRON CORPORATION Totals		
							Invoices	1	\$1,800.00
Vendor 21734 - RANDALL LEE									
2025-00001641	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
							Vendor 21734 - RANDALL LEE Totals		
							Invoices	1	\$150.00
Vendor 23030 - LEVI ARCHITECTURE PLC									
05-2769	SOUTH HILLS GOLF MAINTENANCE BUILDING	Edit		04/30/2025	05/12/2025	05/12/2025			6,094.79
							Vendor 23030 - LEVI ARCHITECTURE PLC Totals		
							Invoices	1	\$6,094.79
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100137843	APRIL 2025 3 USERS	Edit		04/30/2025	05/12/2025	05/12/2025			450.00
							Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals		
							Invoices	1	\$450.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
29658596	TIRE CAGE	Edit		04/26/2025	05/12/2025	05/12/2025			2,258.18
							Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals		
							Invoices	1	\$2,258.18



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 6314 - LJ'S WELDING & FABRICATION									
57191	UNI-CUE: COMPLETION OF PROJECT HANDRAIL PROJECT	Edit		04/01/2025	05/12/2025	05/12/2025	04/14/2025		33,670.75
Vendor 6314 - LJ'S WELDING & FABRICATION Totals							Invoices	1	\$33,670.75
Vendor 8889 - LOCKSPERTS INC									
13278	WCA door repair	Edit		04/28/2025	05/12/2025	05/12/2025			325.65
13279	STRIKEL PIN SPRINGVIEW	Edit		04/28/2025	05/12/2025	05/12/2025			21.50
13323	PARK RESTROOM KEYS	Edit		04/30/2025	05/12/2025	05/12/2025			36.00
Vendor 8889 - LOCKSPERTS INC Totals							Invoices	3	\$383.15
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC									
2025-00001706	3251-33031 Greyhound Dr. FY24 Annual Rebate	Edit		04/29/2025	05/12/2025	05/12/2025			81,196.00
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC Totals							Invoices	1	\$81,196.00
Vendor 3826 - MELISSA LUDWIG									
2025-00001702	REGISTRATION FEE REIMBURSEMENT FOR FOUNDATIONS ANNUAL BREAKFAST	Edit		04/14/2025	05/12/2025	05/12/2025			150.00
Vendor 3826 - MELISSA LUDWIG Totals							Invoices	1	\$150.00
Vendor 7218 - LUMEN									
736233072	TELECOM - LINE CHARGES	Edit		05/01/2025	05/12/2025	05/12/2025	05/01/2025		1,133.60
MAY.1.2025	TELECOM - BROADBAND BUSINESS	Edit		05/01/2025	05/12/2025	05/12/2025	05/01/2025		265.00
Vendor 7218 - LUMEN Totals							Invoices	2	\$1,398.60
Vendor 2922 - MACQUEEN EQUIPMENT LLC									
P26780	CA-BAT / SHIP	Edit		04/11/2025	05/12/2025	05/12/2025			103.99
P26831	PELICAN CHAIN (2), SPROCKET (2), SHIPPING	Edit		04/16/2025	05/12/2025	05/12/2025			219.26
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals							Invoices	2	\$323.25
Vendor 11352 - MAIDPRO									
22240336	CLEANING FEE RTC 5.1.25	Edit		05/12/2025	05/12/2025	05/12/2025			135.00
Vendor 11352 - MAIDPRO Totals							Invoices	1	\$135.00
Vendor 848 - MANPOWER, INC									
39406042	HITE, LANGRINE	Edit		04/27/2025	05/12/2025	05/12/2025			610.80
39406043	HITE, LANGRINE	Edit		04/27/2025	05/12/2025	05/12/2025			753.32
Vendor 848 - MANPOWER, INC Totals							Invoices	2	\$1,364.12
Vendor 10040 - MARSDEN CENTRAL LLC									
636290	PW JANITORIAL SERVICES	Edit		04/01/2025	05/12/2025	05/12/2025			2,545.01
Vendor 10040 - MARSDEN CENTRAL LLC Totals							Invoices	1	\$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2044671	CONCESSIONS-YOUNG ARENA	Edit		04/29/2025	05/12/2025	05/12/2025			2,403.04
2046450	CLEANING SUPPLIES	Edit		04/30/2025	05/12/2025	05/12/2025			1,078.09
2049004	CONCESSIONS-YOUNG ARENA	Edit		05/01/2025	05/12/2025	05/12/2025			204.48



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$3,685.61
Vendor 22525 - MCCLLOUD SERVICES									
22042816	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		04/28/2025	05/12/2025	05/12/2025	04/29/2025		1,272.00
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$1,272.00
Vendor 869 - MCDONALD SUPPLY									
S021632712.001	LIBRARY - FAUCET AERATOR	Edit		04/30/2025	05/12/2025	05/12/2025	05/02/2025		32.47
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$32.47
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
43867996	VERSA MOUNT POLYCARB	Edit		04/10/2025	05/12/2025	05/12/2025			167.62
43990542	WASHDOWN ENC./SHIPPING PD -FUSE BLOCK AUTO FUSES (10), SHIPPING	Edit		04/14/2025	05/12/2025	05/12/2025			724.85
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals						Invoices	2		\$892.47
Vendor 8147 - MEDIACOM									
APRIL22.2025-BUL	BULK MEDACOM ONLINE 8384950010001571	Edit		04/22/2025	05/12/2025	05/12/2025	05/01/2025		220.00
Vendor 8147 - MEDIACOM Totals						Invoices	1		\$220.00
Vendor 885 - MENARDS									
56328-2025	PARK LIGHTS	Edit		04/16/2025	05/12/2025	05/12/2025			22.97
56518-ST2025	DUPLEX NAIL, TR FIR (5)	Edit		04/21/2025	05/12/2025	05/12/2025			209.58
56528	SAFETY HASP	Edit		04/21/2025	05/12/2025	05/12/2025			5.98
56560	SUPPLIES	Edit		04/22/2025	05/12/2025	05/12/2025			39.99
56651	PLANTS GOLF COURSE	Edit		04/23/2025	05/12/2025	05/12/2025			158.97
56696	WIPES	Edit		04/24/2025	05/12/2025	05/12/2025			27.87
56719	CONTRACTOR BAGS	Edit		04/24/2025	05/12/2025	05/12/2025			74.95
56755	CAULK FOR RIVERFRONT STADIUM	Edit		04/25/2025	05/12/2025	05/12/2025			20.97
56853	MAINTENANCE SUPPLIES	Edit		04/28/2025	05/12/2025	05/12/2025			70.92
56858	SAW BLADES FOR SIGN DEPT	Edit		04/28/2025	05/12/2025	05/12/2025			22.92
56861	WASP SPRAY	Edit		04/28/2025	05/12/2025	05/12/2025			28.05
56897	CABLE TIES	Edit		04/29/2025	05/12/2025	05/12/2025			9.96
56910	ANCHORS	Edit		04/29/2025	05/12/2025	05/12/2025			37.97
56921	FIRE STATION - ELECTRICAL	Edit		04/29/2025	05/12/2025	05/12/2025	04/30/2025		8.21
56931	TOOLS/NAILS	Edit		04/29/2025	05/12/2025	05/12/2025			176.62
56962-2025	SCREWS	Edit		04/30/2025	05/12/2025	05/12/2025			8.76
56963	SPRAY BOTTLE	Edit		04/30/2025	05/12/2025	05/12/2025			7.74
56968-2	RT-PAINT STRIPER	Edit		04/30/2025	05/12/2025	05/12/2025			60.95
56970	SUPPLIES TILE PROJECT	Edit		04/30/2025	05/12/2025	05/12/2025			97.86
56982B	DEHUMIDIFIER - 3's	Edit		04/30/2025	05/12/2025	05/12/2025			199.99
56991WMS-25	ACCT 30400314 - GE SURGE TAP 9 OUTLET; USB A/C CHARGER 20W & 30W	Edit		04/30/2025	05/12/2025	05/12/2025			34.97



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
57030	STORAGE CABINET/PAPER TOWEL HOLDER	Edit		05/01/2025	05/12/2025	05/12/2025			150.27
57033	STAPLES 3/8" HEAVY DUTY, SPEC TRIAZICIDE 10# GRAN, 2X2-8' FURRIN	Edit		05/01/2025	05/12/2025	05/12/2025			67.43
			Vendor	885 - MENARDS Totals		Invoices	23		\$1,543.90
Vendor	22911 - METRO FUEL INC								
30708	GASOLINE-SHOP	Edit		04/30/2025	05/12/2025	05/12/2025			897.30
30709	GASOLINE-SHOP	Edit		04/30/2025	05/12/2025	05/12/2025			81.98
			Vendor	22911 - METRO FUEL INC Totals		Invoices	2		\$979.28
Vendor	895 - MEYERS NURSERY								
1150	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/01/2025	05/12/2025	05/12/2025			3,450.00
			Vendor	895 - MEYERS NURSERY Totals		Invoices	1		\$3,450.00
Vendor	22340 - MHC KENWORTH WATERLOO								
T01225600018500	DIPSTICK, ADAPTER TUBE	Edit		04/16/2025	05/12/2025	05/12/2025			233.56
			Vendor	22340 - MHC KENWORTH WATERLOO Totals		Invoices	1		\$233.56
Vendor	22480 - MICROBAC LABORATORIES INC								
WL2501278	PLEX MONTHLY BACTERIA TEST	Edit		04/30/2025	05/12/2025	05/12/2025			17.50
			Vendor	22480 - MICROBAC LABORATORIES INC Totals		Invoices	1		\$17.50
Vendor	4286 - MID-AMERICAN SIGNAL, INC								
24-845	Q-FREE TS-2 TYPE 1 CONTROLLER WITH KINETIC SIGNAL - PO 5082-1576	Edit		04/25/2025	05/12/2025	05/12/2025			4,785.00
			Vendor	4286 - MID-AMERICAN SIGNAL, INC Totals		Invoices	1		\$4,785.00
Vendor	911 - MIDAMERICAN ENERGY								
565162378	PARKING RAMP 109 E 5TH - UTILITIES	Edit		04/02/2025	05/12/2025	05/12/2025	05/02/2025		341.31
565169018	PARKING RAMP 310 E PARK - UTILITIES	Edit		04/02/2025	05/12/2025	05/12/2025	05/02/2025		404.34
565544563	PARKING RAMP 806 SYCAMORE - UTILITIES	Edit		04/10/2025	05/12/2025	05/12/2025	05/02/2025		33.43
565639851	225 Commercial St 3/14/25-4/14/25	Edit		04/14/2025	05/12/2025	05/12/2025			150.18
565648673	321 W 6TH ST. 3/14/25-4/14/25	Edit		04/14/2025	05/12/2025	05/12/2025			10.57
565654239	329 W 6TH ST 3/14/25-4/14/25	Edit		04/14/2025	05/12/2025	05/12/2025			91.06
565655316	PARKING RAMP 631 COMMERCIAL - UTILITIES	Edit		04/14/2025	05/12/2025	05/12/2025	05/02/2025		2,060.28
565985888	408 Vermont St 3/25/25-4/23/25	Edit		04/23/2025	05/12/2025	05/12/2025			25.52
566044549	ACCT 00141-01119 - 1306 CAMPBELL AVE LIFT	Edit		04/24/2025	05/12/2025	05/12/2025			65.32
566048280	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		04/24/2025	05/12/2025	05/12/2025			26.05



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
566053637	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		04/24/2025	05/12/2025	05/12/2025			46.87
566221436	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		04/29/2025	05/12/2025	05/12/2025			157.48
566229033	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		04/29/2025	05/12/2025	05/12/2025			440.15
566251723	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		04/29/2025	05/12/2025	05/12/2025			10.00
2025-00001709	CIVIL DEFENSE SIREN APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			228.96
566302064	UTILITIES 415 E 7TH ST	Edit		05/01/2025	05/12/2025	05/12/2025			228.40
566308340	1442 SYCAMORE ST 4/2/25- 5/1/25	Edit		05/01/2025	05/12/2025	05/12/2025			97.33
566310222	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/01/2025	05/12/2025	05/12/2025			11.22
566315326	1651 SYCAMORE ST 04/02/25- 05/01/25	Edit		05/01/2025	05/12/2025	05/12/2025			331.68
566318265	BLDG MAINTENANCE SHOP- UTILITIES 4/2-5/1/25	Edit		05/01/2025	05/12/2025	05/12/2025			199.08
566334005	UTILITIES 408 E 6TH ST	Edit		05/01/2025	05/12/2025	05/12/2025			564.13
2025-00001690	UTILITIES-PARKS, DOWNTOWN	Edit		05/05/2025	05/12/2025	05/12/2025			331.90
566268441	HMRTC Utilities: 05/2025	Edit		05/12/2025	05/12/2025	05/12/2025			599.50
			Vendor 911 - MIDAMERICAN ENERGY Totals				Invoices	23	\$6,454.76
Vendor 904 - MIDLAND SCIENTIFIC INC									
6959831	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		04/28/2025	05/12/2025	05/12/2025			84.59
			Vendor 904 - MIDLAND SCIENTIFIC INC Totals				Invoices	1	\$84.59
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
11826	AIR TEST SAMPLE 4.23.25	Edit		05/12/2025	05/12/2025	05/12/2025			110.00
			Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals				Invoices	1	\$110.00
Vendor 2274 - MIDWEST TAPE									
5070444579	YOUTH TV SERIES	Edit		04/17/2025	05/12/2025	05/12/2025			238.43
5070444571	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			107.43
5070444572	CDS	Edit		04/17/2025	05/12/2025	05/12/2025			138.15
5070444574	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			48.22
5070444575	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			173.32
5070444576	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			258.33
5070444577	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			37.49
507044880	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			18.01
507044881	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			52.06
507075663	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			46.62
507075664	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			361.41
507075665	YOUTH CDS	Edit		04/24/2025	05/12/2025	05/12/2025			156.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
507075667	CDS	Edit		04/24/2025	05/12/2025	05/12/2025			41.40
507075668	AUDIOBOOKS	Edit		04/24/2025	05/12/2025	05/12/2025			198.76
507075669	YOUTH TV SERIES	Edit		04/24/2025	05/12/2025	05/12/2025			749.35
507075670	YOUTH TV SERIES	Edit		04/24/2025	05/12/2025	05/12/2025			602.37
507075671	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			242.10
507075672	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			98.30
507085070	YOUTH BLU RAYS	Edit		04/25/2025	05/12/2025	05/12/2025			151.84
			Vendor 2274 - MIDWEST TAPE Totals	Invoices			19		\$3,719.59
Vendor 912 - MIDWEST WHEEL CO.									
3812726-00	CREDIT-BATTERY CORE (4)	Edit		08/14/2024	05/12/2025	05/12/2025			(198.00)
3878917-00	CREDIT-AIR SPR (2), PINTLE HOOK ASSY	Edit		10/02/2024	05/12/2025	05/12/2025			(959.44)
4120094-00	UNIVERSAL JOINT STRAP (4)	Edit		04/10/2025	05/12/2025	05/12/2025			79.08
4127976-00	CREDIT - DRUM (6)	Edit		04/15/2025	05/12/2025	05/12/2025			1,143.90
4128768-00	DRUM (4)	Edit		04/16/2025	05/12/2025	05/12/2025			693.76
4129351-00	BRKT GRIP STEP, STIP, FRAME, HARDWARE 142516	Edit		04/16/2025	05/12/2025	05/12/2025			636.66
4129351-01	HARDWARE KIT, DRILL GLOSS BLACK	Edit		04/18/2025	05/12/2025	05/12/2025			117.86
			Vendor 912 - MIDWEST WHEEL CO. Totals	Invoices			7		\$1,513.82
Vendor 12141 - MIRACLE WATERLOO, INC.									
2893	VEHICLE WASHES APRIL (4)	Edit		05/01/2025	05/12/2025	05/12/2025			66.00
			Vendor 12141 - MIRACLE WATERLOO, INC. Totals	Invoices			1		\$66.00
Vendor 7350 - MODERN BUILDERS, INC									
19542	HANGAR NO. 3 WALL REPAIR - PAY ESTIMATE 2-FINAL	Edit		03/12/2025	05/12/2025	05/12/2025	05/01/2025		1,792.75
			Vendor 7350 - MODERN BUILDERS, INC Totals	Invoices			1		\$1,792.75
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00326690	ACCT 10122001 - ELASTOMER CPLGS	Edit		04/02/2025	05/12/2025	05/12/2025			610.57
IA02-00327074	ACCT 10122001 - FPH V-BELTS	Edit		04/22/2025	05/12/2025	05/12/2025			22.10
			Vendor 5690 - MOTION INDUSTRIES INC Totals	Invoices			2		\$632.67
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
2430044	ELEC CONN (4), ELECTRICAL C (2), ELEC. CONNECTOR (2)	Edit		04/10/2025	05/12/2025	05/12/2025			17.68
2430047	OIL LINE	Edit		04/10/2025	05/12/2025	05/12/2025			412.72
2430588	V-BELT, TIGHTENER (SENT BACK)	Edit		04/11/2025	05/12/2025	05/12/2025			217.63
2431720	V-BELT, TIGHTENER	Edit		04/14/2025	05/12/2025	05/12/2025			(217.63)
2431722	PULLEY, V-BELT	Edit		04/14/2025	05/12/2025	05/12/2025			289.72
2432111	PRESSURE R	Edit		04/14/2025	05/12/2025	05/12/2025			27.32
2435189	ELECTRICAL, BOOT	Edit		04/18/2025	05/12/2025	05/12/2025			103.49
2435191	SWITCH	Edit		04/18/2025	05/12/2025	05/12/2025			151.53



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals									
							Invoices	8	\$1,002.46
Vendor 961 - MUTUAL WHEEL COMPANY									
5896868	SPRING ASSY, UBOLT, WASHER, HI NUT	Edit		04/15/2025	05/12/2025	05/12/2025			76.30
5900150	ACCT 776402 - WASH BRUSH; WOOD HANDLE	Edit		04/30/2025	05/12/2025	05/12/2025			36.96
							Vendor 961 - MUTUAL WHEEL COMPANY Totals		
							Invoices	2	\$113.26
Vendor 8438 - MYRON CORP.									
137074787	HRTS ADVERTISING - PENS	Edit		05/09/2025	05/12/2025	05/12/2025			573.34
							Vendor 8438 - MYRON CORP. Totals		
							Invoices	1	\$573.34
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI25010043	YOUTH PAVILLION - ROUTINE ELEVATOR INSPECTION	Edit		04/28/2025	05/12/2025	05/12/2025	05/01/2025		99.00
RI25010044	REC CENTER - ROUTINE ELEVATOR INSPECTION	Edit		04/28/2025	05/12/2025	05/12/2025	05/01/2025		99.00
RI25010046	ELEVATOR INSPECTION, WATERLOO AIRPORT TERMINAL	Edit		04/28/2025	05/12/2025	05/12/2025	05/01/2025		90.00
							Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals		
							Invoices	3	\$288.00
Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT									
2025-00001689	WCA Reimbursement for busing New Hampton 4/22/2025	Edit		04/22/2025	05/12/2025	05/12/2025			120.00
							Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT Totals		
							Invoices	1	\$120.00
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8175	ACCT WATERL - BIOSOLIDS STORAGE - MAY 2025	Edit		05/01/2025	05/12/2025	05/12/2025			4,900.00
8177	ACCT WATERL -BIOSOLIDS TRANSPORT- APRIL 2025 WKS 3-5 + INCREASE	Edit		05/02/2025	05/12/2025	05/12/2025			7,929.28
							Vendor 1012 - NUTRI JECT SYSTEMS, INC Totals		
							Invoices	2	\$12,829.28
Vendor 20668 - OFFICE EXPRESS									
112571	PENS/PAPER	Edit		04/30/2025	05/12/2025	05/12/2025			49.22
							Vendor 20668 - OFFICE EXPRESS Totals		
							Invoices	1	\$49.22
Vendor 11311 - ONMEDIA									
608732	SPORTSPLEX ADVERTISING	Edit		05/02/2025	05/12/2025	05/12/2025			300.00
610928	GOLF COURSE ADVERTISING	Edit		05/02/2025	05/12/2025	05/12/2025			138.00
							Vendor 11311 - ONMEDIA Totals		
							Invoices	2	\$438.00
Vendor 22765 - ONMI KHEM LLC									
2025-00001683	MASSAGE THERAPY APRIL 2025	Edit		05/02/2025	05/12/2025	05/12/2025			157.50
							Vendor 22765 - ONMI KHEM LLC Totals		
							Invoices	1	\$157.50
Vendor 13314 - OVERDRIVE INC									
02863DA25127622	DIGITAL BOOKS	Edit		04/22/2025	05/12/2025	05/12/2025			35.00
							Vendor 13314 - OVERDRIVE INC Totals		
							Invoices	1	\$35.00
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
40791	COMPLETE BRAKE ASSY; RSX DRAWBAR BELT	Edit		03/06/2025	05/12/2025	05/12/2025			253.46
41275	FIRE STATION 2 - OVERHEAD DOOR SERVICE	Edit		05/04/2025	05/12/2025	05/12/2025	05/05/2025		409.90
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals									
							Invoices	2	\$663.36
Vendor 22413 - P & J LAWN CARE									
0001-25	VOL. TREE AND BRUSH - LOTS	Edit		05/12/2025	05/12/2025	05/12/2025			1,700.00
0002-25	VOL. TREES AND BRUSH - STRUCTURES	Edit		05/12/2025	05/12/2025	05/12/2025			1,700.00
Vendor 22413 - P & J LAWN CARE Totals									
							Invoices	2	\$3,400.00
Vendor 22271 - PARTS AUTHORITY LLC									
431-887434	SERPENTINE BELT (2) 1941103	Edit		04/14/2025	05/12/2025	05/12/2025			95.60
432-372607	PD - SENSOR	Edit		04/14/2025	05/12/2025	05/12/2025			51.03
431-888296	TUBING STOCK BLACK	Edit		04/15/2025	05/12/2025	05/12/2025			18.19
432-372750	BLACK 3/4 CV TU (4)	Edit		04/15/2025	05/12/2025	05/12/2025			57.58
Vendor 22271 - PARTS AUTHORITY LLC Totals									
							Invoices	4	\$222.40
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1689980508	CONCESSIONS-YOUNG ARENA	Edit		04/29/2025	05/12/2025	05/12/2025			1,602.04
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals									
							Invoices	1	\$1,602.04
Vendor 7803 - PER MAR SECURITY SERVICES									
676984	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		04/26/2025	05/12/2025	05/12/2025			2,054.33
Vendor 7803 - PER MAR SECURITY SERVICES Totals									
							Invoices	1	\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001705	TERM SECURITY UPGRADES- SDU; CSVI FY-25, PAY EST NO. 2	Edit		03/31/2025	05/12/2025	05/12/2025	05/01/2025		1,253.89
PAY APP #5	COMMERCIAL ST RAMP SKYWALK	Edit		04/30/2025	05/12/2025	05/12/2025	05/02/2025		23,833.22
Vendor 6989 - PETERS CONSTRUCTION CORP Totals									
							Invoices	2	\$25,087.11
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005714	WCA PO 3224 Paint for galleries	Edit		04/30/2025	05/12/2025	05/12/2025			118.49
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals									
							Invoices	1	\$118.49
Vendor 9962 - PRINSCO INC									
INV0122092	ACCT C838960 - 4" INTERNAL COUPLER; 4" EXTERNAL END CAP	Edit		04/21/2025	05/12/2025	05/12/2025			3.52
Vendor 9962 - PRINSCO INC Totals									
							Invoices	1	\$3.52
Vendor 20733 - PROTECT YOUTH SPORTS									
1276310	BACKGROUND CHECKS	Edit		04/30/2025	05/12/2025	05/12/2025			75.00
Vendor 20733 - PROTECT YOUTH SPORTS Totals									
							Invoices	1	\$75.00
Vendor 20487 - PUSH PEDAL PULL, INC									
397782	AIR BIKE REPAIR	Edit		02/08/2025	05/12/2025	05/12/2025			100.00
399720	EQUIPMENT REPAIR	Edit		03/11/2025	05/12/2025	05/12/2025			570.99
400751	GLUTE MACHINE & SMITH MACHINES	Edit		03/28/2025	05/12/2025	05/12/2025			9,517.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
400896	EQUIPMENT REPAIR	Edit		03/29/2025	05/12/2025	05/12/2025			685.98
Vendor 21945 - QUADIENT FINANCE USA, INC			Vendor 20487 - PUSH PEDAL PULL, INC Totals			Invoices	4		\$10,873.97
7756APRIL25	POSTAGE MACHINE - PASSPORTS	Edit		04/23/2025	05/12/2025	05/12/2025			90.70
Vendor 8210 - RC SYSTEMS INC			Vendor 21945 - QUADIENT FINANCE USA, INC Totals			Invoices	1		\$90.70
1414	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JUNE 2025	Edit		05/01/2025	05/12/2025	05/12/2025			187.00
Vendor 22220 - RCN COMMUNICATIONS LLC			Vendor 8210 - RC SYSTEMS INC Totals			Invoices	1		\$187.00
INV-161954531	CRADLEPOINT ROUTER AND ESSENTIALS PLAN	Edit		04/22/2025	05/12/2025	05/12/2025	04/22/2025		1,137.42
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Vendor 22220 - RCN COMMUNICATIONS LLC Totals			Invoices	1		\$1,137.42
INV-IA-1729	CAP DEF TANK, SHIPPING	Edit		04/16/2025	05/12/2025	05/12/2025			68.66
Vendor 22558 - RELX INC.			Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals			Invoices	1		\$68.66
3095775254	MONTHLY COMPUTER CHARGES	Edit		04/30/2025	05/12/2025	05/12/2025			167.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC			Vendor 22558 - RELX INC. Totals			Invoices	1		\$167.00
4611-000011463	CURBSIDE RECYCLING SERVICES	Edit		04/30/2025	05/12/2025	05/12/2025			15,860.70
Vendor 3600 - RICOH USA INC			Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals			Invoices	1		\$15,860.70
1103032560	RICOH COPIER/FIBER	Edit		03/25/2025	05/12/2025	05/12/2025			5,834.13
5071344150	WCA Quarterly Printing contract (02/01/2025-04/30/2025)	Edit		05/01/2025	05/12/2025	05/12/2025			174.95
5071344219	COPIER CONTRACT	Edit		05/01/2025	05/12/2025	05/12/2025			74.39
5071345004	HRTS RICOH PRINTER READINGS	Edit		05/01/2025	05/12/2025	05/12/2025			265.67
5071345172	COPY READ CHARGES	Edit		05/01/2025	05/12/2025	05/12/2025			12.59
5071345308	QUARTERLY USAGE (2/1/25 - 4/30/25)	Edit		05/01/2025	05/12/2025	05/12/2025			1,191.34
5071345886	COPIER	Edit		05/01/2025	05/12/2025	05/12/2025			47.87
Vendor 21132 - RITE ENVIRONMENTAL, INC			Vendor 3600 - RICOH USA INC Totals			Invoices	7		\$7,600.94
355534	APRIL ROLL OFF SERVICES	Edit		04/30/2025	05/12/2025	05/12/2025			6,137.00
356612	ACCT 10322 - ROLL OFF SERVICES - APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			1,389.97
Vendor 1246 - RYDELL CHEVROLET			Vendor 21132 - RITE ENVIRONMENTAL, INC Totals			Invoices	2		\$7,526.97
916446P	HEX BOLT, HUX NUT, ETC.	Edit		04/10/2025	05/12/2025	05/12/2025			45.71
917135P	SEAL (2), GASKET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			121.12
917140P	GASKET	Edit		04/16/2025	05/12/2025	05/12/2025			6.21
917215P	PD - S LINK, S KNUCKLE	Edit		04/16/2025	05/12/2025	05/12/2025			317.04



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
917361P	S BLOCK	Edit		04/18/2025	05/12/2025	05/12/2025			144.23
			Vendor 1246 - RYDELL CHEVROLET Totals			Invoices	5		\$634.31
Vendor 1247 - SADLER POWER TRAIN, INC									
0410250046	FORD TURN SIGNAL SWITCH	Edit		04/10/2025	05/12/2025	05/12/2025			136.79
0410250440	NEW BRAKE SHOE KIT (4)	Edit		04/16/2025	05/12/2025	05/12/2025			239.80
0410250443	BOLT MASTER INSTALL	Edit		04/16/2025	05/12/2025	05/12/2025			267.84
0410250506	STRAP KIT SPICER	Edit		04/16/2025	05/12/2025	05/12/2025			13.59
0410250507	SHOP TOOL- HEAVY DUTY U JOINT PULLER	Edit		04/16/2025	05/12/2025	05/12/2025			229.99
0410250556	CUMMINS WELCH CUP PLUG	Edit		04/17/2025	05/12/2025	05/12/2025			5.88
0410250670	BRAKE SHOE KIT, VALUE DRUM (2)	Edit		04/18/2025	05/12/2025	05/12/2025			289.85
0410250701	METRIC STUD WHEEL (40), PILOT WHEEL (40), TORQUEARM,	Edit		04/18/2025	05/12/2025	05/12/2025			432.48
0410250704	PUSH PULL CABLE	Edit		04/21/2025	05/12/2025	05/12/2025			51.55
			Vendor 1247 - SADLER POWER TRAIN, INC Totals			Invoices	9		\$1,667.77
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9006870496	BUSINESS CARDS	Edit		01/23/2025	05/12/2025	05/12/2025			42.95
			Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals			Invoices	1		\$42.95
Vendor 4545 - SALVATION ARMY									
2025-00001684	FY24 SHELTER ALLOCATION	Edit		03/31/2025	05/12/2025	05/12/2025			20,000.00
			Vendor 4545 - SALVATION ARMY Totals			Invoices	1		\$20,000.00
Vendor 65 - SAM ANNIS & COMPANY									
U0064632	ACCT 376 - CYL 33# WATCON001 - QTY/2.0	Edit		04/30/2025	05/12/2025	05/12/2025			41.50
			Vendor 65 - SAM ANNIS & COMPANY Totals			Invoices	1		\$41.50
Vendor 22730 - SAMSARA INC									
2025-00001680	VEHICLES GPS	Edit		04/10/2025	05/12/2025	05/12/2025			11,880.00
			Vendor 22730 - SAMSARA INC Totals			Invoices	1		\$11,880.00
Vendor 1252 - SANDEE'S									
176768	COMMENDATION BAR x 69	Edit		05/12/2025	05/12/2025	05/12/2025			1,398.24
			Vendor 1252 - SANDEE'S Totals			Invoices	1		\$1,398.24
Vendor 22439 - SANDEE'S									
176746	MEMORIAL PLAQUE	Edit		04/30/2025	05/12/2025	05/12/2025			509.97
			Vendor 22439 - SANDEE'S Totals			Invoices	1		\$509.97
Vendor 1262 - SCHIMBERG COMPANY									
10052264-00	ACCT 2362-RENTAL: MCELROY FUSION #28 UNIT #1; MASTER INSERTS 6";	Edit		04/15/2025	05/12/2025	05/12/2025			600.00
			Vendor 1262 - SCHIMBERG COMPANY Totals			Invoices	1		\$600.00
Vendor 9694 - MIKE SCHIPPER									
4.22.2025	REIMBURSEMENT FOR DONUTS - JD 04.22 & 04.24.25	Edit		05/12/2025	05/12/2025	05/12/2025			52.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 1270 - SCHUMACHER ELEVATOR CO., INC.			Vendor 9694 - MIKE SCHIPPER Totals	Invoices			1		\$52.00
90646283	COURIER BLDG - EMERGENCY ELEVATOR SERVICE CALL	Edit		04/30/2025	05/12/2025	05/12/2025	05/02/2025		282.48
90646406	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		04/30/2025	05/12/2025	05/12/2025			594.36
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals			Invoices				2		\$876.84
Vendor 2865 - SCOT'S SUPPLY INC			Vendor 2865 - SCOT'S SUPPLY INC Totals			Invoices			
06823015	ACCT 00670 - PRESSURE HOSE; 16 HOSE	Edit		04/08/2025	05/12/2025	05/12/2025			1,405.10
06823199	SHOP-MNPT MINI BALL VALVE	Edit		04/11/2025	05/12/2025	05/12/2025			8.25
06823380	5/8 COMP, AB X 1/2	Edit		04/16/2025	05/12/2025	05/12/2025			50.07
06823440	OVAL MS (30)	Edit		04/17/2025	05/12/2025	05/12/2025			17.70
Vendor 1303 - SHERWIN-WILLIAMS CO.			Vendor 2865 - SCOT'S SUPPLY INC Totals	Invoices			4		\$1,481.12
7449-9	WIND DEFLECTOR FOR SIGNS DEPT PO #5189-1535	Edit		04/15/2025	05/12/2025	05/12/2025			582.32
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals			Invoices				1		\$582.32
Vendor 22981 - SHIFT GENERAL CONTRACTING EST #2			Vendor 22981 - SHIFT GENERAL CONTRACTING Totals			Invoices			
	CONT #1109 MLK WETLAND RESTORATION	Edit		04/30/2025	05/12/2025	05/12/2025			71,422.99
Vendor 6705 - SHUTTLEWORTH & INGERSOLL			Vendor 22981 - SHIFT GENERAL CONTRACTING Totals			Invoices			
4626565	Chamberlain Manufacturing Site	Edit		05/02/2025	05/12/2025	05/12/2025			5,447.00
Vendor 4849 - JEFF SIEBEL			Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals	Invoices			1		\$5,447.00
48869	PATCH FOR UNIFORM	Edit		05/02/2025	05/12/2025	05/12/2025			20.00
Vendor 1975 - STANDARD GOLF COMPANY			Vendor 4849 - JEFF SIEBEL Totals	Invoices			1		\$20.00
347874-000	ROPE STAKES	Edit		04/25/2025	05/12/2025	05/12/2025			922.50
Vendor 5290 - STANLEY CONSULTANTS INC.			Vendor 1975 - STANDARD GOLF COMPANY Totals	Invoices			1		\$922.50
0260390	PROJECT PYMT 31885.01.00 BROADWAY ADAPTIVE STP-A-8155(785)	Edit		04/30/2025	05/12/2025	05/12/2025			9,786.00
Vendor 5643 - STAPLES INC			Vendor 5290 - STANLEY CONSULTANTS INC. Totals	Invoices			1		\$9,786.00
6030802751	COPY PAPER	Edit		04/30/2025	05/12/2025	05/12/2025			78.98
Vendor 22892 - CHELSY MARIE STENUM			Vendor 5643 - STAPLES INC Totals	Invoices			1		\$78.98
2025-00001692	WCA Instructor Fee Stained Glass Quilt Squares April/May 2025	Edit		04/02/2025	05/12/2025	05/12/2025			300.00
Vendor 22892 - CHELSY MARIE STENUM Totals			Invoices				1		\$300.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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 7375 - STERICYCLE INC									
8010704281	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		04/30/2025	05/12/2025	05/12/2025			64.53
Vendor 7375 - STERICYCLE INC Totals							Invoices	1	\$64.53
Vendor 13063 - STOREY KENWORTHY									
PINV1250751	PRINTER CARTRIDGES	Edit		04/24/2025	05/12/2025	05/12/2025			372.80
PINV1251301	PRINTER CARTRIDGES	Edit		04/28/2025	05/12/2025	05/12/2025			182.40
Vendor 13063 - STOREY KENWORTHY Totals							Invoices	2	\$555.20
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1106993	GLOVES NYLON KNIT LARGE, SMALL & X-LARGE	Edit		04/01/2025	05/12/2025	05/12/2025			34.80
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals							Invoices	1	\$34.80
Vendor 21951 - T-MOBILE USA, INC									
2025-00001698	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		04/21/2025	05/12/2025	05/12/2025			5,049.40
Vendor 21951 - T-MOBILE USA, INC Totals							Invoices	1	\$5,049.40
Vendor 22927 - TAYLOR CONSTRUCTION INC									
EST #7	HAMMOND BRIDGE CONSTRUCTION	Edit		04/28/2025	05/12/2025	05/12/2025			30,291.16
Vendor 22927 - TAYLOR CONSTRUCTION INC Totals							Invoices	1	\$30,291.16
Vendor 6411 - TERRACON CONSULTANTS INC									
TN75786	ST Marys Demo and Oversight 3/23/25-4/12/25	Edit		04/21/2025	05/12/2025	05/12/2025			2,533.64
TN78026	LABORATORY TESTING	Edit		04/28/2025	05/12/2025	05/12/2025			480.00
TN78346	St. Marys Excavation & Backfill	Edit		04/28/2025	05/12/2025	05/12/2025			815.00
Vendor 6411 - TERRACON CONSULTANTS INC Totals							Invoices	3	\$3,828.64
Vendor 21446 - THOMPSON SHOES									
050125WLOO-1	MILLER SAFETY SHOE	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
050125WLOO-2	KROEZE SAFETY SHOE	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
050125WLOO-3	SANDOVAL SAFETY SHOES	Edit		05/01/2025	05/12/2025	05/12/2025			145.52
050125WLOO-4	SCHISSEL SAFETY SHOE	Edit		05/01/2025	05/12/2025	05/12/2025			150.00
Vendor 21446 - THOMPSON SHOES Totals							Invoices	4	\$595.52
Vendor 20132 - TITAN MACHINERY INC									
ES0020319	CASE BACKHOE - SN# JJGN58WTTSC782722 WMS	Edit		05/02/2025	05/12/2025	05/12/2025			129,930.00
Vendor 20132 - TITAN MACHINERY INC Totals							Invoices	1	\$129,930.00
Vendor 4828 - TRAVELERS									
660867	VARIOUS AUTO CLAIMS	Edit		04/30/2025	05/12/2025	05/12/2025			14,112.32
Vendor 4828 - TRAVELERS Totals							Invoices	1	\$14,112.32
Vendor 10332 - TRAVELERS									
2459815	TRAVELERS - PAID LOSS RECOVERY	Edit		03/17/2025	05/12/2025	05/12/2025			16,202.00
Vendor 10332 - TRAVELERS Totals							Invoices	1	\$16,202.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302335838:01	SENSOR ABS (4), CLAMP V-BAND, Edit SENSOR			04/18/2025	05/12/2025	05/12/2025			371.98
XA302335963:01	CLEVIS PIN SM (10), CLEVIS PIN Edit LARGE (10)			04/21/2025	05/12/2025	05/12/2025			35.00
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals							Invoices	2	\$406.98
Vendor 20858 - TUMBLEWEED PRESS INC									
119337	TUBLEBOOK LIBRARY PREMIUM Edit SUBSCRIPTION			04/04/2025	05/12/2025	05/12/2025			799.00
Vendor 20858 - TUMBLEWEED PRESS INC Totals							Invoices	1	\$799.00
Vendor 21911 - UNIFIRST CORPORATION									
1950135290	UNIFORMS & MATS/WIPERS	Edit		04/14/2025	05/12/2025	05/12/2025			102.89
1950136257	UNIFORMS & MATS/WIPERS	Edit		04/21/2025	05/12/2025	05/12/2025			44.78
1630451543	SWEATSHIRT - CEDRIC (YEARLY Edit UNIFORM - 2809385)			04/22/2025	05/12/2025	05/12/2025			59.92
1950137222	UNIFORMS & MATS/WIPERS	Edit		04/28/2025	05/12/2025	05/12/2025			44.78
1950137225	ELECTRICIANS UNIFORM	Edit		04/28/2025	05/12/2025	05/12/2025			318.09
	LAUNDRY SERVICE								
1950137238	SERVICE-YOUNG ARENA	Edit		04/28/2025	05/12/2025	05/12/2025			49.07
1950137245	SERVICE -SPORTSPLEX	Edit		04/28/2025	05/12/2025	05/12/2025			147.24
1950137254	SERVICE-SHOP	Edit		04/28/2025	05/12/2025	05/12/2025			46.57
1950137370	SERVICE-SOUTH HILLS MAINT.	Edit		04/28/2025	05/12/2025	05/12/2025			17.76
1950137371	SERVICE-SOUTH HILLS PRO	Edit		04/28/2025	05/12/2025	05/12/2025			57.83
	SHOP								
1950137878	SERVICE-GATES MAINT	Edit		05/01/2025	05/12/2025	05/12/2025			28.53
1950137879	SERVICE-GATES PRO SHOP	Edit		05/01/2025	05/12/2025	05/12/2025			14.22
1950138163	ACCT 2514545 - UNIFORM	Edit		05/05/2025	05/12/2025	05/12/2025			365.47
	RENTALS								
Vendor 21911 - UNIFIRST CORPORATION Totals							Invoices	13	\$1,297.15
Vendor 22658 - US BANK									
2519-MAY25	ALUMINUM DISK	Edit		04/03/2024	05/12/2025	05/12/2025			428.19
7136-MAY25C	TRAVEL CREDIT	Edit		03/07/2025	05/12/2025	05/12/2025			(146.72)
7311-MAY25	KWIK STAR CAR WASH	Edit		03/24/2025	05/12/2025	05/12/2025			8.00
0499-MAY25	SANITIZER	Edit		03/25/2025	05/12/2025	05/12/2025			41.16
1688-MAY25	POOL PARTS	Edit		03/25/2025	05/12/2025	05/12/2025			2,194.29
2025-00001676	VISA 4 WILSON/KOONTZ TRAVEL Edit TO NTOA SWAT TEAM LEADER			03/25/2025	05/12/2025	05/12/2025			86.78
	(PART1)								
2989-MAY25B	ATSSA	Edit		03/25/2025	05/12/2025	05/12/2025			92.00
4981-MAY25	POST DRIVER CAPS	Edit		03/25/2025	05/12/2025	05/12/2025			250.00
7258-MAY25	GALLS	Edit		03/25/2025	05/12/2025	05/12/2025			1,426.48
2655-MAY25C	4IMPRINT	Edit		03/26/2025	05/12/2025	05/12/2025			185.13
2989-MAY25	PRINTER CARTRIDGES	Edit		03/26/2025	05/12/2025	05/12/2025			183.69



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
4665-MAY25	POSITIVE PROMOTIONS	Edit		03/26/2025	05/12/2025	05/12/2025			158.90
1688-MAY25B	DUMBBELLS	Edit		03/27/2025	05/12/2025	05/12/2025			786.00
2655-MAY25B	COURIER	Edit		03/27/2025	05/12/2025	05/12/2025			88.88
107138	VISA 1 SCHEELS SIGHT MBUS 3 FRONT-BLK	Edit		03/28/2025	05/12/2025	05/12/2025			327.32
3114-MAY25	UNITED WAY BREAKFAST	Edit		03/28/2025	05/12/2025	05/12/2025			60.00
2025-00001650	VISA 2 M. LIPPERT TRAVEL TO ICAC IT CONFERENCE (PART2)	Edit		03/29/2025	05/12/2025	05/12/2025			1,570.38
5286-MAY25	NAHRO ANNUAL CONFERENCE	Edit		03/29/2025	05/12/2025	05/12/2025			1,685.84
2025-00001679	VISA 5 SADD LEVEL 1 HOSTAGE NEGOTIATIONS EXPENSES	Edit		03/30/2025	05/12/2025	05/12/2025			298.94
80471276	VISA 1 SADD HOTEL COST HOSTAGE NEGOTIATIONS SCHOOL	Edit		03/30/2025	05/12/2025	05/12/2025			759.05
6418-MAY25	LIQUID SPRINGS	Edit		03/31/2025	05/12/2025	05/12/2025			436.02
7136-MAY25B	ASPHALT PAVING ASSOCIATION	Edit		03/31/2025	05/12/2025	05/12/2025			225.00
7866-MAY25	DES MOINES REGISTER	Edit		03/31/2025	05/12/2025	05/12/2025			21.39
200124295	VISA 2 LUDWIG REGISTRATION FBI LEEDA SLI CLASS	Edit		04/01/2025	05/12/2025	05/12/2025			795.00
4665-MAY25B	DPH REGULATORY	Edit		04/01/2025	05/12/2025	05/12/2025			10.00
5096-MAY25	DVD	Edit		04/01/2025	05/12/2025	05/12/2025			30.00
572625A	VISA 3 GLENDALE SHLDR CRD, HOOK/EYE, WHITE (8)	Edit		04/01/2025	05/12/2025	05/12/2025			198.60
7311-MAY25B	RANGE	Edit		04/01/2025	05/12/2025	05/12/2025			907.98
9622-MAY25	LIBERATED SYNDICATION	Edit		04/01/2025	05/12/2025	05/12/2025			15.00
4963-MAY25	LABORATORY TESTING	Edit		04/02/2025	05/12/2025	05/12/2025			52.50
7258-MAY25B	LITHIUM BATTERY	Edit		04/02/2025	05/12/2025	05/12/2025			170.42
7950-MAY25	ISU EVENT REGISTRATION	Edit		04/02/2025	05/12/2025	05/12/2025			64.00
004475	VISA 4 SAMS CLUB COPY PAPER	Edit		04/03/2025	05/12/2025	05/12/2025			389.80
5096-MAY25B	ACM	Edit		04/03/2025	05/12/2025	05/12/2025			500.00
6647-MAY25B	COURIER	Edit		04/03/2025	05/12/2025	05/12/2025			39.33
3899-MAY25	STAPLES	Edit		04/04/2025	05/12/2025	05/12/2025			49.98
4981-MAY25B	CLUB CAR WASH	Edit		04/04/2025	05/12/2025	05/12/2025			17.00
7868-MAY25	SUBSCRIPTION COVERAGE	Edit		04/04/2025	05/12/2025	05/12/2025			467.64
9894-MAY25	CUBICASA SERVICE	Edit		04/04/2025	05/12/2025	05/12/2025			30.00
2519-MAY25B	MID WEST INSTRUMENT	Edit		04/05/2025	05/12/2025	05/12/2025			1,309.62
6418-MAY25B	MITCHELL/SNAP	Edit		04/05/2025	05/12/2025	05/12/2025			2,028.00
7246-MAY25B	APWA SNOW REGISTRATION	Edit		04/06/2025	05/12/2025	05/12/2025			1,648.33
0113-MAY25	META PLATFORMS	Edit		04/07/2025	05/12/2025	05/12/2025			19.99
1688-MAY25F	SCHEDULING SOFTWARE	Edit		04/07/2025	05/12/2025	05/12/2025			70.00
7136-MAY25	PRINTER PAPER	Edit		04/07/2025	05/12/2025	05/12/2025			54.77
1413-MAY25	PROMOTIONAL MATERIALS	Edit		04/08/2025	05/12/2025	05/12/2025			790.65
1688-MAY25D	SPORTSPLEX HOSTING WEBSITE	Edit		04/08/2025	05/12/2025	05/12/2025			45.34



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
4490-MAY25	HEALTHY HOMES CONFERENCE	Edit		04/10/2025	05/12/2025	05/12/2025			2,319.70
6647-MAY25C	STAPLES SUPPLIES	Edit		04/10/2025	05/12/2025	05/12/2025			85.54
2655-MAY25	MENARDS	Edit		04/11/2025	05/12/2025	05/12/2025			43.71
6418-MAY25C	ACME TOOLS	Edit		04/11/2025	05/12/2025	05/12/2025			624.62
7136-MAY25D	SOIL TECHNICIAN CERTIFICATION	Edit		04/11/2025	05/12/2025	05/12/2025			383.67
9894-MAY25B	UPS STORE	Edit		04/11/2025	05/12/2025	05/12/2025			69.57
9894-MAY25D	IA CRIMINAL RECORDS	Edit		04/11/2025	05/12/2025	05/12/2025			60.00
S1611652	VISA 5 STREICHER'S FORCE ON FORCCE MARKING ROUND RED,	Edit		04/11/2025	05/12/2025	05/12/2025			1,234.49
1550-MAY25	NOTARY	Edit		04/14/2025	05/12/2025	05/12/2025			30.00
7846-MAY25	NOTARY	Edit		04/14/2025	05/12/2025	05/12/2025			30.00
7868-MAY25B	SCRIBE PRO	Edit		04/14/2025	05/12/2025	05/12/2025			708.00
9588-MAY25B	ISU EVENT REGISTRATION AND TRAVEL	Edit		04/14/2025	05/12/2025	05/12/2025			1,396.00
9894-MAY25C	TRASH BAGS	Edit		04/14/2025	05/12/2025	05/12/2025			7.44
35218-GSAC	VISA 4 BAG-A-NUT LLC 18" BRASS COLLECTOR, WEIGHT HOLDER PACK	Edit		04/15/2025	05/12/2025	05/12/2025			651.10
1688-MAY25E	GOOGLE	Edit		04/16/2025	05/12/2025	05/12/2025			266.40
4981-MAY25C	FOUNTAIN PARTS	Edit		04/16/2025	05/12/2025	05/12/2025			137.64
4981-MAY25D	POST PULLER	Edit		04/16/2025	05/12/2025	05/12/2025			59.99
6647-MAY25	CEDAR VALLEY HOMEBUILDERS	Edit		04/16/2025	05/12/2025	05/12/2025			177.00
5096-MAY25C	LETTER STREAM	Edit		04/17/2025	05/12/2025	05/12/2025			44.37
9894-MAY25E	NATIONAL SECURITY SEMINAR	Edit		04/17/2025	05/12/2025	05/12/2025			438.38
VO-12042	VISA 4 ARMSUNLIMITED.COM SIMUNITION 556 CONVERSION BOLT (3)	Edit		04/17/2025	05/12/2025	05/12/2025			390.00
2989-MAY25C	WEIGH TRAILER	Edit		04/18/2025	05/12/2025	05/12/2025			14.74
7223-MAY25	INTERNATIONAL CODE COUNCIL	Edit		04/18/2025	05/12/2025	05/12/2025			43.00
7246-MAY25	WASTE EXPO TRAVEL	Edit		04/18/2025	05/12/2025	05/12/2025			238.10
0113-MAY25B	MAIL CHIMP	Edit		04/19/2025	05/12/2025	05/12/2025			100.00
7258-MAY25C	SUPPLIES	Edit		04/19/2025	05/12/2025	05/12/2025			399.64
109859	VISA 2 SCHEELS AMMO 300 BLK 150G FMJBT 50CT	Edit		04/21/2025	05/12/2025	05/12/2025			42.99
1688-MAY25C	LIFEGUARD TRAINING	Edit		04/21/2025	05/12/2025	05/12/2025			300.00
9894-MAY25F	NFPA NATL FIRE DUES	Edit		04/21/2025	05/12/2025	05/12/2025			137.79
10288298487	VISA 3 SAMS CLUB BLEACH FREE WIPES, DISINFECTANT SPRAY, LENS WIP	Edit		04/22/2025	05/12/2025	05/12/2025			168.38
387140	VISA 2 IOWA CHAPTER YEARLY RENEWAL C. PAYNE	Edit		04/22/2025	05/12/2025	05/12/2025			125.00
4665-MAY25C	ZOLL	Edit		04/22/2025	05/12/2025	05/12/2025			34.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
9400-MAY25	IOWA PUBLIC AIRPORTS ASSOC CONF	Edit		04/22/2025	05/12/2025	05/12/2025			205.80
0113-MAY25C	META PLATFORMS	Edit		04/23/2025	05/12/2025	05/12/2025			20.83
2519-MAY25C	EDUCATION	Edit		04/23/2025	05/12/2025	05/12/2025			1,999.00
7868-MAY25D	ESRI CONFERENCE	Edit		04/23/2025	05/12/2025	05/12/2025			588.74
9588-MAY25	OFFICE EXPRESS	Edit		04/23/2025	05/12/2025	05/12/2025			414.45
1371447	VISA 5 SAFELINEDEFENSE.COM DUTY BELT (3)	Edit		04/24/2025	05/12/2025	05/12/2025			402.86
2519-MAY25D	EDUCATION	Edit		04/24/2025	05/12/2025	05/12/2025			560.00
3933-MAY25	CAREER AD	Edit		04/24/2025	05/12/2025	05/12/2025			600.00
6418-MAY25D	US UPFITTERS	Edit		04/24/2025	05/12/2025	05/12/2025			165.25
7868-MAY25C	COURIER	Edit		04/24/2025	05/12/2025	05/12/2025			19.99
9622-MAY25B	ASKTECH	Edit		04/24/2025	05/12/2025	05/12/2025			62.00
Vendor 22658 - US BANK Totals							Invoices	90	\$36,670.85
Vendor 5934 - US CELLULAR									
0724995649	ACCT 855042476 - PW - 04/20/25 -05/19/25	Edit		04/20/2025	05/12/2025	05/12/2025			1,986.98
Vendor 5934 - US CELLULAR Totals							Invoices	1	\$1,986.98
Vendor 12929 - US COFFEE AND TEA									
199485	CONCESSIONS-RSP	Edit		04/30/2025	05/12/2025	05/12/2025			278.28
199942	CONCESSIONS-SPORTSPLEX	Edit		04/30/2025	05/12/2025	05/12/2025			528.00
Vendor 12929 - US COFFEE AND TEA Totals							Invoices	2	\$806.28
Vendor 4530 - USPS-POC									
2025-00001712	POSTAGE - ACCOUNT 8107889	Edit		05/06/2025	05/12/2025	05/12/2025			4,000.00
Vendor 4530 - USPS-POC Totals							Invoices	1	\$4,000.00
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072693-000	ACCT 192201 - HEAVY WALL SEWER PIPE; FLEX CPLG	Edit		04/25/2025	05/12/2025	05/12/2025			260.66
30072725-000	ACCT 192201 - GRATE; FRAME	Edit		04/29/2025	05/12/2025	05/12/2025			885.61
30072738-000	ACCT 192201 - SOLID COVER "STORM"; LID "SANITARY SEWER"; FRAME	Edit		04/30/2025	05/12/2025	05/12/2025			792.80
30072755-000	ACCT 192201 - FRAME; GRATE	Edit		04/30/2025	05/12/2025	05/12/2025			618.22
30072766-000	ACCT 192201 - FRAME; FRAME ONLY; COVER "STORM"; LID "SANITARY SE	Edit		05/05/2025	05/12/2025	05/12/2025			1,102.43
30072784-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		05/05/2025	05/12/2025	05/12/2025			1,047.21
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals							Invoices	6	\$4,706.93
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-5288842	TOW FOR 4 CASES	Edit		04/26/2025	05/12/2025	05/12/2025			800.00
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals							Invoices	1	\$800.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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 1487 - VAN METER INDUSTRIAL, INC.									
S013765161.001	SUPPLIES	Edit		03/22/2025	05/12/2025	05/12/2025			69.72
S013809555.003	ACCT 13674 - CREDIT REF INV/S013809555.001	Edit		04/23/2025	05/12/2025	05/12/2025			(172.41)
S013824990-001	ACCT 13674 - WELDING CABLE BLK CUTTING REEL; CU 1HOLE 1/2IN	Edit		04/30/2025	05/12/2025	05/12/2025			1,119.74
S013826936.001	ACCT 13674 - RGD TO RGD GSKT PUL; CLOSE GALV NIP	Edit		04/30/2025	05/12/2025	05/12/2025			24.91
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals							Invoices	4	\$1,041.96
Vendor 1491 - VARSITY CLEANERS INC									
1001201-04302025	WPD MGMT DRY CLEANING APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			107.10
Vendor 1491 - VARSITY CLEANERS INC Totals							Invoices	1	\$107.10
Vendor 22824 - VESTIS									
6340413627	MATS - CITY HALL	Edit		04/28/2025	05/12/2025	05/12/2025	05/02/2025		188.31
6340413628	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/28/2025	05/12/2025	05/12/2025			166.64
6340413630	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/28/2025	05/12/2025	05/12/2025			37.88
Vendor 22824 - VESTIS Totals							Invoices	3	\$392.83
Vendor 21290 - VOLAIRE AVIATION INC									
7508	AIR SERVICE DEVELOPMENT, MAY '25	Edit		05/01/2025	05/12/2025	05/12/2025			2,600.00
Vendor 21290 - VOLAIRE AVIATION INC Totals							Invoices	1	\$2,600.00
Vendor 8479 - WAL-MART COMMUNITY									
1662162040	WCA PO 3209 DINO & PYP SUPPLIES	Edit		04/19/2025	05/12/2025	05/12/2025			166.60
Vendor 8479 - WAL-MART COMMUNITY Totals							Invoices	1	\$166.60
Vendor 1525 - WARREN TRANSPORT, INC									
2025-00001687	FY25 2nd half Rebate	Edit		04/30/2025	05/12/2025	05/12/2025			101,163.00
Vendor 1525 - WARREN TRANSPORT, INC Totals							Invoices	1	\$101,163.00
Vendor 1551 - WATERLOO OIL COMPANY									
58116	UNLEADED GAS	Edit		04/21/2025	05/12/2025	05/12/2025			1,348.24
Vendor 1551 - WATERLOO OIL COMPANY Totals							Invoices	1	\$1,348.24
Vendor 22381 - WATERLOO URBAN FARMERS MARKET									
2025-00001694	Waterloo Urban Farmers Market Vendor fee 2025	Edit		05/01/2025	05/12/2025	05/12/2025			125.00
Vendor 22381 - WATERLOO URBAN FARMERS MARKET Totals							Invoices	1	\$125.00
Vendor 22943 - WAVERLY HEALTH CENTER									
0000933	CARDIAC STRESS TEST (40)	Edit		04/02/2025	05/12/2025	05/12/2025			20,800.00
Vendor 22943 - WAVERLY HEALTH CENTER Totals							Invoices	1	\$20,800.00
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD									
ME 04302025	WELLMARK ME 04302025	Edit		04/30/2025	05/12/2025	05/12/2025			(40,007.41)



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

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
WE 05022025	CLAIMS PAID 5/1/25 TO 5/2/25	Edit		05/06/2025	05/12/2025	05/12/2025			80,850.75
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD				Totals		Invoices	2		\$40,843.34
Vendor 1577 - WERTJES UNIFORMS									
55285	J1 BLACKINTON NAME BAR JOLLEY	Edit		03/31/2025	05/12/2025	05/12/2025			18.30
Vendor 1577 - WERTJES UNIFORMS				Totals		Invoices	1		\$18.30
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
851876975	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		05/01/2025	05/12/2025	05/12/2025			704.58
Vendor 3701 - WEST PUBLISHING PAYMENT CTR				Totals		Invoices	1		\$704.58
Vendor 22203 - WEX BANK									
103861443	FUEL PURCHASES MARCH	Edit		03/31/2025	05/12/2025	05/12/2025			65.14
104502708	FUEL PURCHASES APRIL	Edit		04/30/2025	05/12/2025	05/12/2025			27.69
Vendor 22203 - WEX BANK				Totals		Invoices	2		\$92.83
Vendor 22568 - WHITE CAP LP									
50030976151	ACCT 10004171668 - SIKASET WATERPLUG: PAIL 50LB AND 4X10LB	Edit		04/15/2025	05/12/2025	05/12/2025			236.98
Vendor 22568 - WHITE CAP LP				Totals		Invoices	1		\$236.98
Vendor 22470 - WHKS & CO									
54027	HAMMOND & SHAULIS ROUNDABOUT PROJECT 00910.00	Edit		04/14/2025	05/12/2025	05/12/2025			749.97
Vendor 22470 - WHKS & CO				Totals		Invoices	1		\$749.97
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
INV NO: EIGHT (8	STP-A-8155(784)--86-07 ICAAP PROJECT	Edit		04/16/2025	05/12/2025	05/12/2025			1,220.00
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC				Totals		Invoices	1		\$1,220.00
Vendor 1599 - WITHAM AUTO CENTER									
15010707	SILICONE SEALANT (2)	Edit		04/10/2025	05/12/2025	05/12/2025			85.00
15010844	CAP FILLER	Edit		04/15/2025	05/12/2025	05/12/2025			7.44
15010909	CAP FILLER	Edit		04/16/2025	05/12/2025	05/12/2025			7.44
15010933	121332-BRAKE PARTS (RETURNED)	Edit		04/16/2025	05/12/2025	05/12/2025			1,355.62
15010935	CREDIT - 121332-BRAKE PARTS RETURNED	Edit		04/16/2025	05/12/2025	05/12/2025			(1,355.62)
15010937	121332-BRAKE PARTS	Edit		04/16/2025	05/12/2025	05/12/2025			1,385.21
Vendor 1599 - WITHAM AUTO CENTER				Totals		Invoices	6		\$1,485.09
Vendor 21973 - WOOD DUCK TREE FARMS									
PLANT WLOO 25	TREES FOR PLANT WATERLOO PROGRAM	Edit		04/28/2025	05/12/2025	05/12/2025			12,375.00
Vendor 21973 - WOOD DUCK TREE FARMS				Totals		Invoices	1		\$12,375.00
Vendor 6858 - WURTH USA INC									
98446885	SEALING RING (880)	Edit		04/08/2025	05/12/2025	05/12/2025			434.26



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
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 6858 - WURTH USA INC Totals				Invoices	1	\$434.26
Vendor 4214 - ZARNOTH BRUSH WORKS									
0201680-IN	SCRAPER (16), DIRT SHOE (16)	Edit		04/09/2025	05/12/2025	05/12/2025			1,035.20
			Vendor 4214 - ZARNOTH BRUSH WORKS Totals				Invoices	1	\$1,035.20
Vendor 1629 - ZIEGLER INC									
IN001876727	CUTTING EDGE (12)	Edit		04/16/2025	05/12/2025	05/12/2025			2,258.28
			Vendor 1629 - ZIEGLER INC Totals				Invoices	1	\$2,258.28
Vendor 5758 - ZIMCO SUPPLY COMPANY									
205663	TURF PRODUCTS	Edit		04/25/2025	05/12/2025	05/12/2025			1,656.00
206131	ACCT CIT404 - BUCCANEER PLUS	Edit		05/01/2025	05/12/2025	05/12/2025			260.00
	2.5GAL; ALLIGARE MOJAVE HERB								
	5LB								
			Vendor 5758 - ZIMCO SUPPLY COMPANY Totals				Invoices	2	\$1,916.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4191836	WFR EMS Dual Lumen Tubing and	Edit		05/05/2025	05/12/2025	05/12/2025			342.12
	Rainbow cable								
			Vendor 3119 - ZOLL MEDICAL CORPORATION Totals				Invoices	1	\$342.12
			Grand Totals				Invoices	723	\$2,455,436.53



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 21650 - 3 STOOGES LLC									
2025-00001704	1116-1118 Commercial St FY24 2nd half rebate	Edit		04/25/2025	05/12/2025	05/12/2025			2,127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,127.0000	2,127.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6270 1795 (Tax Increment Financing Fund-Planning & Zoning- Downtown (Urban) TIF District Property Tax Rebate)							2,127.00	
	Invoice Items			1					
Vendor 21650 - 3 STOOGES LLC Totals									\$2,127.00
Invoices									1
Vendor 22887 - 3-GIS LLC									
19619-5676	IMPORT RULE CREATION AND TROUBLESHOOTING	Edit		01/31/2025	05/12/2025	05/12/2025	01/20/2025		1,560.00
<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 - IMPORT RULE CREATION AND TROUBLESHOOTING		1.0000	EA	1,560.0000	1,560.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1370 (General Fund-City Clerk & Finance-Public Access Studio Repair & Maintenance)							530.40	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							514.80	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							514.80	
	Invoice Items			1					
Vendor 22887 - 3-GIS LLC Totals									\$3,380.00
Invoices									2
Vendor 13348 - ACCESS TECHNOLOGIES, INC.									
19619-3917	3GIS SYSTEM SPLIT TOOL CREATION AND IMPLEMENTATION	Edit		02/28/2025	05/12/2025	05/12/2025	02/28/2025		1,820.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 3GIS SYSTEM SPLIT TOOL CREATION AND IMPLEMENTATION		1.0000	EA	1,820.0000	1,820.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							910.00	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							910.00	
	Invoice Items			1					
Vendor 22887 - 3-GIS LLC Totals									\$3,380.00
Invoices									2



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39079569	4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS	Edit		04/25/2025	05/12/2025	05/12/2025			1,772.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4 SHARP MX-4051 & 1 SHARP MX-5051 COPIERS		1.0000	EA	1,772.9900	1,772.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1105 1519 (General Fund-Police Department-Police Computer Services Data Processing Supplies)							1,596.99	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		176.00	
	Invoice Items				1				
Vendor 13348 - ACCESS TECHNOLOGIES, INC. Totals						Invoices	1		\$1,772.99
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC									
12	MOWED LAGOON 1X/APRIL; MOWED WTP 2X/APRIL	Edit		04/29/2025	05/12/2025	05/12/2025			1,992.98
<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 - MOWED LAGOON 1X/APRIL; MOWED WTP 2X/APRIL		1.0000	EA	1,992.9800	1,992.98			
	<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)							1,992.98	
	Invoice Items				1				
Vendor 22859 - ADAMS OUTDOOR CONTRACTING INC Totals						Invoices	1		\$1,992.98
Vendor 21895 - ADVANCE LOCAL MEDIA LLC									
3139517	MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT	Edit		04/30/2025	05/12/2025	05/12/2025			7,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MARKETING PLAN, FY-25 IDOT AIR SERVICE GRANT		1.0000	EA	7,680.0000	7,680.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 1351 (Airport FAA Projects-Airport Commission-Airport State Projects Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		6,144.00	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)					29PRO.ADV25 (AIRPORT PROJECTS, IDOT AIR SERVICE DEVELOPMENT FY2025)		1,536.00	
	Invoice Items				1				
Vendor 21895 - ADVANCE LOCAL MEDIA LLC Totals						Invoices	1		\$7,680.00
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11688	CENTER FOR THE ARTS - ASBESTOS INSPECTION	Edit		04/29/2025	05/12/2025	05/12/2025	04/30/2025		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 - CENTER FOR THE ARTS - ASBESTOS INSPECTION		1.0000	EA	165.0000	165.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							165.00	
	Invoice Items			1					
11689	VETS HALL - ASBESTOS INSPECTION	Edit		04/29/2025	05/12/2025	05/12/2025	04/30/2025		235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VETS HALL - ASBESTOS INSPECTION		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8850 1371 (General Fund-Building Inspection-Veterans Memorial Hall Building & Grounds Maintenance)							235.00	
	Invoice Items			1					
Vendor 20 - ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC Totals					Invoices	2			\$400.00
Vendor 10373 - ADVANTAGE SCREENPRINT									
3445004	SHIRTS FOR PUMP & RUN	Edit		04/22/2025	05/12/2025	05/12/2025			709.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHIRTS FOR PUMP & RUN		1.0000	EA	709.0000	709.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			709.00	
	Invoice Items			1					
Vendor 10373 - ADVANTAGE SCREENPRINT Totals					Invoices	1			\$709.00
Vendor 5419 - AECOM TECHNICAL SERVICES, INC									
2001009122	CONT 975 - TITUS LS & FORCE MAIN - 03/08/25-04/11/25	Edit		04/17/2025	05/12/2025	05/12/2025			18,085.81
<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 - CONT 975 - TITUS LS & FORCE MAIN - 03/08/25-04/11/25		1.0000	EA	18,085.8100	18,085.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5375 2103 (Sanitary Sewer Fund-Waste Management-Water Pollution-Sewer Coll System Impr - SRF/Grnt Engineering & Consulting)				14SRF.TITUSSWR (STATE REVOLVING LOAN FUND, SANITARY SEWER SYSTEM IMPROVEMENTS)			18,085.81	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001009126	PROJECT 60443479 - PLANNING & ENGINEERING - 03/08/25-04/11/25	Edit		04/17/2025	05/12/2025	05/12/2025			5,967.72
<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 - PROJECT 60443479 - PLANNING & ENGINEERING - 03/08/25-04/11/25		1.0000	EA	5,967.7200	5,967.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1312 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Engineering/Planning/Consulting Services)							5,967.72	
	Invoice Items			1					
2025-00001688	University Ave TIF prelim & final design services	Edit		04/23/2025	05/12/2025	05/12/2025			10,122.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	10,122.2500	10,122.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)							10,122.25	
	Invoice Items			1					
2001011709	23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA	Edit		04/24/2025	05/12/2025	05/12/2025			15,497.12
<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 - 23L SOUTH WATERLOO BUSINESS PARK SURVEY & TIA		1.0000	EA	15,497.1200	15,497.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6205 2103 (Capital Improvements Fund-Planning & Zoning-San Marnan TIF Engineering & Consulting)							15,497.12	
	Invoice Items			1					
2001011716	CONT 1118 60743622- FY25 CIPP PH V PROJECT- 03/15/25-04/18/25	Edit		04/24/2025	05/12/2025	05/12/2025			10,221.31
<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 1118 60743622- FY25 CIPP PH V PROJECT- 03/15/25-04/18/25		1.0000	EA	10,221.3100	10,221.31			
	<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)							10,221.31	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001011719	On call general planning Wloo airport	Edit		04/24/2025	05/12/2025	05/12/2025			6,194.00
<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		1.0000	EA	6,194.0000	6,194.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning- Logan Avenue TIF Engineering & Consulting)							6,194.00	
	Invoice Items			1					
2001011723	CONT #1109 MLK WETLAND DESIGN	Edit		04/24/2025	05/12/2025	05/12/2025			3,867.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1109 MLK WETLAND DESIGN		1.0000	EA	3,867.5700	3,867.57			
	<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)							3,867.57	
	Invoice Items			1					
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals									\$69,955.78
Invoices 7									
Vendor 11320 - AGVANTAGE FS, INC.									
53019549	87 UNLEADED W/ 10% ETH (3,945.9 GAL)	Edit		04/15/2025	05/12/2025	05/12/2025			9,204.21
<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 - 87 UNLEADED W/ 10% ETH (3,945.9 GAL)		1.0000	EA	9,204.2100	9,204.21			
	<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)							9,204.21	
	Invoice Items			1					
6001212	87 UNLEADED W/ 10% ETH (3980.10 GAL)	Edit		04/15/2025	05/12/2025	05/12/2025			9,283.98
<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 - 87 UNLEADED W/ 10% ETH (3980.10 GAL)		1.0000	EA	9,283.9800	9,283.98			
	<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)							9,283.98	
	Invoice Items			1					
Vendor 11320 - AGVANTAGE FS, INC. Totals									\$18,488.19
Invoices 2									
Vendor 42 - ALLEN GLASS COMPANY, INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00023685	MIRROR & INSTALLATION	Edit			04/21/2025	05/12/2025	05/12/2025			516.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - MIRROR & INSTALLATION		1.0000	EA	516.8800	516.88				
	G/L Account					Project		Amount		
	010-37-4180 1371 (General Fund-Leisure Services-SportsPlex Building & Grounds Maintenance)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		516.88		
	Invoice Items					1				
Vendor 21893 - AMAZON CAPITAL SERVICES			Vendor 42 - ALLEN GLASS COMPANY, INC Totals			Invoices		1		\$516.88
1HGH-JWM3-FRFD	HRTS OFFICE SUPPLIES	Edit			02/04/2025	05/12/2025	05/12/2025			7.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - OFFICE SUPPLIES		1.0000	EA	7.4800	7.48				
	G/L Account					Project		Amount		
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							7.48		
	Invoice Items					1				
1FXK-FGP7-MMRG	ACCT AEVZ81JOWNAVX - DESKTOP CALCULATOR	Edit			04/01/2025	05/12/2025	05/12/2025			18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT AEVZ81JOWNAVX - DESKTOP CALCULATOR		1.0000	EA	18.9800	18.98				
	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)							18.98		
	Invoice Items					1				
1WXD-7WG7-6W1Q	FIRE EXTINGUISHER, KIDDIE FOR GARAGE/WORKSHOP USE (2)	Edit			04/10/2025	05/12/2025	05/12/2025			378.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE EXTINGUISHER, KIDDIE FOR GARAGE/WORKSHOP USE (2)		1.0000	EA	378.6200	378.62				
	G/L Account					Project		Amount		
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							378.62		
	Invoice Items					1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1LL6-7DT9-DKNG	FD -DEUTSCH TE CONNECTIVITY CIRCULAR (2)	Edit		04/11/2025	05/12/2025	05/12/2025			48.64
<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 - FD -DEUTSCH TE CONNECTIVITY CIRCULAR (2)		1.0000	EA	48.6400	48.64			
	<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)							48.64	
	Invoice Items				1				
1DWG-L4LX-1K9G	PD -BLUE SEA SERIES CIRCUIT BREAKER (8)	Edit		04/14/2025	05/12/2025	05/12/2025			343.68
<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 - PD -BLUE SEA SERIES CIRCUIT BREAKER (8)		1.0000	EA	343.6800	343.68			
	<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)							343.68	
	Invoice Items				1				
1FWH-JY9M-1LMV	ERGONOMIC GAMING COMPUTER CHAIR W/ LAYERED BODY PILLOWS	Edit		04/14/2025	05/12/2025	05/12/2025			249.99
<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 - ERGONOMIC GAMING COMPUTER CHAIR W/ LAYERED BODY PILLOWS		1.0000	EA	249.9900	249.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1561 (General Fund-Central Garage-Central Garage Office Supplies & Minor Equipment)							249.99	
	Invoice Items				1				
14LC-DJVJ-FMFH	FLUID FILM PENETRATING OIL 12 PK (2)	Edit		04/18/2025	05/12/2025	05/12/2025			207.88
<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 - FLUID FILM PENETRATING OIL 12 PK (2)		1.0000	EA	207.8800	207.88			
	<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)							207.88	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1P1D-M469-6J4H	TEEN PRINT	Edit		04/24/2025	05/12/2025	05/12/2025			66.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	66.9800	66.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							66.98	
	Invoice Items			1					
1CFC-NCFN-4MTN	REHOSE PINCH WHEEL KIT FOR SIGNS DEPT	Edit		04/25/2025	05/12/2025	05/12/2025			36.10
<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 - REHOSE PINCH WHEEL KIT FOR SIGNS DEPT		1.0000	EA	36.1000	36.10			
	<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)							36.10	
	Invoice Items			1					
1VC9-NYPV-THQK	ADULT PRINT	Edit		04/27/2025	05/12/2025	05/12/2025			67.49
<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	67.4900	67.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							67.49	
	Invoice Items			1					
13KQ-L3FK-644G	CALCULATOR/TIME CLOCK INK RIBBON	Edit		04/28/2025	05/12/2025	05/12/2025			17.83
<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 - CALCULATOR/TIME CLOCK INK RIBBON		1.0000	EA	17.8300	17.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							17.83	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174H-LXF4-6MYP	CASIO HS-8VA SOLAR POWERED STANDARD FUNCTION CALCULATOR (25)	Edit		04/28/2025	05/12/2025	05/12/2025			102.50
<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 - CASIO HS-8VA SOLAR POWERED STANDARD FUNCTION CALCULATOR (25)		1.0000	EA	102.5000	102.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							102.50	
				Invoice Items	1				
1CVY-DMNY-D46R	SERPA TASER 7 BLACK HOLSTER (3)	Edit		04/28/2025	05/12/2025	05/12/2025			186.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERPA TASER 7 BLACK HOLSTER (3)		1.0000	EA	186.0000	186.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							186.00	
				Invoice Items	1				
1HMH-69QJ-41XL	YOUTH PRINT	Edit		04/28/2025	05/12/2025	05/12/2025			59.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	59.9300	59.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							59.93	
				Invoice Items	1				
1L39-NYKR-6NWJ	PETSAFE SPRAYSHIELD ANIMAL DETERRENT SPRAY (3), BRAIDED POLY DOG	Edit		04/28/2025	05/12/2025	05/12/2025			246.77
<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 - PETSAFE SPRAYSHIELD ANIMAL DETERRENT SPRAY (3), BRAIDED POLY DOG		1.0000	EA	246.7700	246.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1561 (Sanitation Fund-Traffic Operations-Animal Control Office Supplies & Minor Equipment)							70.00	
	525-17-2400 1573 (Sanitation Fund-Traffic Operations-Animal Control Safety & Protective Equipment)							176.77	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PF9-LQG3-4FKD <i>P.O. Number</i>	ADULT PRINT <i>Item Description</i> Conversion Item - ADULT PRINT <i>G/L Account</i> 010-33-3100 1597 (General Fund-Library-Library Services DVD's)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 36.1900 <i>Total Amount</i> 36.19 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	04/28/2025	05/12/2025	05/12/2025			36.19
				<i>Project</i> 1				<i>Amount</i> 36.19	
1PF9-LQG3-4WNK <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> 6.7500 <i>Total Amount</i> 6.75 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	04/28/2025	05/12/2025	05/12/2025			6.75
				<i>Project</i> 1				<i>Amount</i> 6.75	
1PF9-LQG3-6RQG <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i> Conversion Item - OFFICE SUPPLIES <i>G/L Account</i> 010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 30.3800 <i>Total Amount</i> 30.38 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	04/28/2025	05/12/2025	05/12/2025			30.38
				<i>Project</i> 1				<i>Amount</i> 30.38	
1XXT-LDLY-33XX <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> 22.7700 <i>Total Amount</i> 22.77 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	04/28/2025	05/12/2025	05/12/2025			22.77
				<i>Project</i> 1				<i>Amount</i> 22.77	
1XXT-LDLY-6RFC <i>P.O. Number</i>	HI VIS RAIN JACKET - WATERPROOF CLASS 3 REFLECTIVE JACKET (2) <i>Item Description</i> Conversion Item - HI VIS RAIN JACKET - WATERPROOF CLASS 3 REFLECTIVE JACKET (2) <i>G/L Account</i> 010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 223.5100 <i>Total Amount</i> 223.51 <i>Vendor Catalog Part Number</i> <i>Contract Number</i>	04/28/2025	05/12/2025	05/12/2025			223.51
				<i>Project</i> 1				<i>Amount</i> 223.51	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17WC-3KVD-434V	ADULT PRINT	Edit		04/29/2025	05/12/2025	05/12/2025			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 - ADULT PRINT		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							20.98	
	Invoice Items			1					
1CFN-TRN7-43M9	WCA PO 3219 PYP BIRTHDAY & CLEANING SUPPLIES	Edit		04/29/2025	05/12/2025	05/12/2025			124.59
<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 - WCA PO 3219 PYP BIRTHDAY SUPPLIES		1.0000	EA	124.5900	124.59			
	<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)							27.12	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							97.47	
	Invoice Items			1					
1DQR-9N3D-6L63	WCA PO 3221 STAINED GLASS CLASS SUPPLIES	Edit		04/29/2025	05/12/2025	05/12/2025			21.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3221 STAINED GLASS CLASS SUPPLIES		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							21.99	
	Invoice Items			1					
1N37-MKPM-3W3H	1/16" DIAMETER X 1/4" LONG ROLL PIN TENSION PIN	Edit		04/29/2025	05/12/2025	05/12/2025			7.18
<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 - 1/16" DIAMETER X 1/4" LONG ROLL PIN TENSION PIN		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							7.18	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1QPR-QWDX-4RVQ	YOUTH PRINT	Edit		04/29/2025	05/12/2025	05/12/2025			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.99	
				Invoice Items	1				
1GC9-37TH-619Y	ACCT AEVZ81JOWNAVX - ELKA 40322C ASSEMBLY; SUPERBAT RF COAXIAL S	Edit		04/30/2025	05/12/2025	05/12/2025			57.10
<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 - ACCT AEVZ81JOWNAVX - ELKA 40322C ASSEMBLY; SUPERBAT RF COAXIAL S		1.0000	EA	57.1000	57.10			
	<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)							57.10	
				Invoice Items	1				
1QX1-WM1V-3HJT	WALL CLOCK FOR SIGN DEPT; POWER GEAR TELEPHONE CORD FOR YVONNE	Edit		04/30/2025	05/12/2025	05/12/2025			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 - WALL CLOCK FOR SIGN DEPT; POWER GEAR TELEPHONE CORD FOR YVONNE		1.0000	EA	17.2800	17.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1561 (Road Use Tax-Street Department-Street Maintenance Office Supplies & Minor Equipment)							4.31	
	266-17-7120 1561 (Road Use Tax-Traffic Operations-Traffic Safety Office Supplies & Minor Equipment)							12.97	
				Invoice Items	1				
1R97-G9M9-7RHG	COPY PAPER, LARGE ENVELOPES	Edit		04/30/2025	05/12/2025	05/12/2025			86.15
<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 - COPY PAPER, LARGE ENVELOPES		1.0000	EA	86.1500	86.15			
	<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)							86.15	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1M76-KDQY-1DTD	GAS & WATER SHUT OFF WRENCH, 4-IN-1 EMERGENCY TOOL (7)	Edit		05/01/2025	05/12/2025	05/12/2025			100.80
<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 - GAS & WATER SHUT OFF WRENCH, 4-IN-1 EMERGENCY TOOL (7)		1.0000	EA	100.8000	100.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							100.80	
			Invoice Items		1				
1V77-QTMM-PWN4	TOWELS FOR STATIONS	Edit		05/01/2025	05/12/2025	05/12/2025			216.32
<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 - TOWELS FOR STATIONS		1.0000	EA	216.3200	216.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1580 (General Fund-Fire Department-Fire Protection Service Clothing Cleaning Allowance)							216.32	
			Invoice Items		1				
1V7P-XNQW-19FJ	DIAL FOAMING HAND WASH (3)	Edit		05/01/2025	05/12/2025	05/12/2025			34.43
<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 - DIAL FOAMING HAND WASH (3)		1.0000	EA	34.4300	34.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							34.43	
			Invoice Items		1				
1V7P-XNQW-1CMW	SAMSUNG A16 CASE WITH CAMERA LENS COVER, SCREEN PROTECTOR (3)	Edit		05/01/2025	05/12/2025	05/12/2025			23.85
<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 - SAMSUNG A16 CASE WITH CAMERA LENS COVER, SCREEN PROTECTOR (3)		1.0000	EA	23.8500	23.85			
	<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)							23.85	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1HFP-6NCK-61GG <i>P.O. Number</i>	HRTS OFFICE SUPPLIES <i>Item Description</i>	Edit		05/02/2025	05/12/2025	05/12/2025			107.83
	Conversion Item - OFFICE SUPPLIES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	107.8300	107.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							107.83	
	Invoice Items			1					
1Q4W-JDW6-79YN <i>P.O. Number</i>	BOOKS FOR NEW RECRUITS <i>Item Description</i>	Edit		05/02/2025	05/12/2025	05/12/2025			549.15
	Conversion Item - BOOKS FOR NEW RECRUITS		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	549.1500	549.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							549.15	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	34			\$3,740.11
Vendor 23016 - AMAZON WEB SERVICES INC									
2155526749 <i>P.O. Number</i>	AMAZON WEB SERVICES <i>Item Description</i>	Edit		05/03/2025	05/12/2025	05/12/2025	05/01/2025		153.28
	Conversion Item - AMAZON WEB SERVICES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	153.2800	153.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							153.28	
	Invoice Items			1					
Vendor 23016 - AMAZON WEB SERVICES INC Totals					Invoices	1			\$153.28
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV260665 <i>P.O. Number</i>	30217-SERPENTINE DRIVE BELT <i>Item Description</i>	Edit		04/11/2025	05/12/2025	05/12/2025			85.58
	Conversion Item - 30217-SERPENTINE DRIVE BELT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	85.5800	85.58			
	<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)							85.58	
	Invoice Items			1					
32NV260823 <i>P.O. Number</i>	30217-SERPENTINE DRIVE BELT <i>Item Description</i>	Edit		04/14/2025	05/12/2025	05/12/2025			60.52
	Conversion Item - 30217-SERPENTINE DRIVE BELT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	60.5200	60.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV260823	30217-SERPENTINE DRIVE BELT	Edit		04/14/2025	05/12/2025	05/12/2025			60.52
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							60.52	
	Invoice Items			1					
32NV260858	30217-10G-10MFFOR (3)	Edit		04/14/2025	05/12/2025	05/12/2025			129.03
<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 - 30217-10G-10MFFOR (3)		1.0000	EA	129.0300	129.03			
	<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)							129.03	
	Invoice Items			1					
32CR028943	30217-CREDIT - BRAKE MASTER CYLINDER GASKET, CYLINDER CAPS	Edit		04/15/2025	05/12/2025	05/12/2025			(14.91)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-CREDIT - BRAKE MASTER CYLINDER GASKET, CYLINDER CAPS		1.0000	EA	(14.9100)	(14.91)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(14.91)	
	Invoice Items			1					
32NV261050	30217-BRAKE MASTER CYL CAP GASKET, CYLINDER CAPS (SENT BACK)	Edit		04/15/2025	05/12/2025	05/12/2025			14.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-BRAKE MASTER CYL CAP GASKET, CYLINDER CAPS (SENT BACK)		1.0000	EA	14.9100	14.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.91	
	Invoice Items			1					
32NV261074	30217-CONV TUBING (30)	Edit		04/15/2025	05/12/2025	05/12/2025			89.70
<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 - 30217-CONV TUBING (30)		1.0000	EA	89.7000	89.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							89.70	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV261083	30217-ENGINE OIL FILTER (2), AIR FILTER, FUEL FILTER	Edit		04/15/2025	05/12/2025	05/12/2025			82.34
<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 - 30217-ENGINE OIL FILTER (2), AIR FILTER, FUEL FILTER		1.0000	EA	82.3400	82.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							82.34	
	Invoice Items				1				
32NV261111	30217-BRAKE ROTOR (2)	Edit		04/15/2025	05/12/2025	05/12/2025			115.62
<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 - BRAKE ROTOR (2)		1.0000	EA	115.6200	115.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							115.62	
	Invoice Items				1				
32NV261124	30217-AIR FILTER	Edit		04/15/2025	05/12/2025	05/12/2025			53.07
<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 - AIR FILTER		1.0000	EA	53.0700	53.07			
	<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)							53.07	
	Invoice Items				1				
32NV261211	30217-AIR FILTER (2)	Edit		04/15/2025	05/12/2025	05/12/2025			106.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-AIR FILTER (2)		1.0000	EA	106.1400	106.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							106.14	
	Invoice Items				1				
32NV261278	30217-SERPENTINE DRIVE BELT	Edit		04/16/2025	05/12/2025	05/12/2025			63.31
<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 - 30217-SERPENTINE DRIVE BELT		1.0000	EA	63.3100	63.31			
	<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)							63.31	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV261312	30217-TAPER BEARING SET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			140.40
<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 - 30217-TAPER BEARING SET (2)		1.0000	EA	140.4000	140.40			
	<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)							140.40	
	Invoice Items			1					
32NV261441	30217-TAPER BEARING SET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			140.40
<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 - 30217-TAPER BEARING SET (2)		1.0000	EA	140.4000	140.40			
	<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)							140.40	
	Invoice Items			1					
32NV261561	30217-AIR FILTER (4)	Edit		04/17/2025	05/12/2025	05/12/2025			148.39
<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 - 30217-AIR FILTER (4)		1.0000	EA	148.3900	148.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							148.39	
	Invoice Items			1					
32NV261682	30217-16EFG5KXCTN (25)	Edit		04/17/2025	05/12/2025	05/12/2025			1,531.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-16EFG5KXCTN (25)		1.0000	EA	1,531.0000	1,531.00			
	<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)							1,531.00	
	Invoice Items			1					
32CR029035	30217- CREDIT RED REPLACEMENT LENS (32NV261751)	Edit		04/18/2025	05/12/2025	05/12/2025			(2.61)
<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 - 30217- CREDIT RED REPLACEMENT LENS (32NV261751)		1.0000	EA	(2.6100)	(2.61)			
	<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)							(2.61)	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV261751	30217-REPLACEMENT LENS RED (3)	Edit		04/18/2025	05/12/2025	05/12/2025			7.83
<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 - 30217-REPLACEMENT LENS RED (3)		1.0000	EA	7.8300	7.83			
	<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)							7.83	
	Invoice Items			1					
32NV261752	30217-AIR FILTERS (6)	Edit		04/18/2025	05/12/2025	05/12/2025			466.61
<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 - 30217-AIR FILTERS (6)		1.0000	EA	466.6100	466.61			
	<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)							466.61	
	Invoice Items			1					
32NV261808	30217-CREDIT GOLF CAR EV (4) & CORE	Edit		04/18/2025	05/12/2025	05/12/2025			744.16
<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 - 30217-CREDIT GOLF CAR EV (4) & CORE		1.0000	EA	744.1600	744.16			
	<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)							744.16	
	Invoice Items			1					
32NV261944	30217- NON-CHLOR BRK CLEANER (48)	Edit		04/18/2025	05/12/2025	05/12/2025			133.44
<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 - 30217- NON-CHLOR BRK CLEANER (48)		1.0000	EA	133.4400	133.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							133.44	
	Invoice Items			1					
32NV262009	30217-REPLACEMENT RED LENS	Edit		04/19/2025	05/12/2025	05/12/2025			2.61
<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 - 30217-REPLACEMENT RED LENS		1.0000	EA	2.6100	2.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV262009	30217-REPLACEMENT RED LENS	Edit		04/19/2025	05/12/2025	05/12/2025			2.61
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2.61	
			Invoice Items	1					
32NV262010	30217-MONROE MAGNUM SHOCK	Edit		04/19/2025	05/12/2025	05/12/2025			144.70
<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 - 30217-MONROE MAGNUM SHOCK		1.0000	EA	144.7000	144.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							144.70	
			Invoice Items	1					
32CR029129	30217-CREDIT, CORE (4)	Edit		04/23/2025	05/12/2025	05/12/2025			(144.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	32NV261808								
	Conversion Item - 30217-CREDIT, CORE (4)		1.0000	EA	(144.0000)	(144.00)			
	32NV261808								
	<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)							(144.00)	
			Invoice Items	1					
32NV263097	SOUTH HILLS SHOP	Edit		04/25/2025	05/12/2025	05/12/2025			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 - SOUTH HILLS SHOP		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1555 (General Fund-Leisure Services-Golf Courses Minor Equipment & Supplies)							20.98	
			Invoice Items	1					
32NV263100	#8614 FILTER	Edit		04/25/2025	05/12/2025	05/12/2025			4.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #8614 FILTER		1.0000	EA	4.8500	4.85			
	<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)							4.85	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV263204	PARTS	Edit		04/26/2025	05/12/2025	05/12/2025			27.68
<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	27.6800	27.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							27.68	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32NV263418	TRUCK 211 EXHAUST COMPONENT	Edit		04/28/2025	05/12/2025	05/12/2025			11.17
<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 - TRUCK 211 EXHAUST COMPONENT		1.0000	EA	11.1700	11.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							11.17	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32CR029251	RETURN	Edit		04/29/2025	05/12/2025	05/12/2025			(27.68)
<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 - RETURN		1.0000	EA	(27.6800)	(27.68)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1569 (General Fund-Leisure Services-Downtown Area							(27.68)	
	Maintenance Vehicle Replacement Parts)								
	Invoice Items			1					
32NV263491	#211 REDUCER	Edit		04/29/2025	05/12/2025	05/12/2025			18.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #211 REDUCER		1.0000	EA	18.3000	18.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							18.30	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV263517	TRUCK #101 BRAKE PADS/OIL SEAL	Edit		04/29/2025	05/12/2025	05/12/2025			154.43
<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 - TRUCK #101 BRAKE PADS/OIL SEAL		1.0000	EA	154.4300	154.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							154.43	
	Vehicle Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV263615	GATOR LIGHT/AIRLINE COUPLER	Edit		04/29/2025	05/12/2025	05/12/2025			61.92
<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 - GATOR LIGHT/AIRLINE COUPLER		1.0000	EA	61.9200	61.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1555 (General Fund-Leisure Services-Downtown Area Maintenance Minor Equipment & Supplies)							61.92	
			Invoice Items		1				
32NV263661	HR700 CLAMP	Edit		04/29/2025	05/12/2025	05/12/2025			1.81
<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 - HR700 CLAMP		1.0000	EA	1.8100	1.81			
	<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)							1.81	
			Invoice Items		1				
32NV263773	ACCT 93757 - 10 HEAD W/BUMPER; 10 BI-LEVEL BRSH SOFT; KREW 400 S	Edit		04/30/2025	05/12/2025	05/12/2025			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 - ACCT 93757 - 10 HEAD W/BUMPER; 10 BI-LEVEL BRSH SOFT; KREW 400 S		1.0000	EA	134.0000	134.00			
	<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)							134.00	
			Invoice Items		1				
32NV263966	TRUCK #803 PART	Edit		05/01/2025	05/12/2025	05/12/2025			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 - TRUCK #803 PART		1.0000	EA	47.9200	47.92			
	<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)							47.92	
			Invoice Items		1				
32NV264055	FILTERS & SPARK PLUGS	Edit		05/01/2025	05/12/2025	05/12/2025			57.55
<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 - FILTERS & SPARK PLUGS		1.0000	EA	57.5500	57.55			
	<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)							57.55	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV264213	TURF GATOR SPARK PLUGS	Edit		05/02/2025	05/12/2025	05/12/2025			6.02
<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 - TURF GATOR SPARK PLUGS		1.0000	EA	6.0200	6.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							6.02	
	Vehicle Replacement Parts)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	36			\$4,617.19
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
888001-38225	SURFACE MIX - SOUTH 1/2"	Edit		04/19/2025	05/12/2025	05/12/2025			1,982.71
	(12.48 TON), COLD MIX (2.29								
	TON) TACK								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 MIX - SOUTH 1/2"		1.0000	EA	1,982.7100	1,982.71			
	(12.48 TON), COLD MIX (2.29 TON) TACK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street							318.16	
	Maintenance Chemicals & Gases)								
	266-19-7100 1511 (Road Use Tax-Street Department-Street							1,664.55	
	Maintenance Concrete & Aggregates)								
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices	2			\$3,851.35
Vendor 13217 - AUTO PLUS									
001-555142	SHOP-SUPER DEGREASER	Edit		04/15/2025	05/12/2025	05/12/2025			26.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-SUPER DEGREASER		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							26.93	
	Equipment & Supplies)								
	Invoice Items			1					
Vendor 13217 - AUTO PLUS Totals					Invoices	1			\$26.93
Vendor 107 - BAKER & TAYLOR, LLC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039016551	TEEN PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			31.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							31.90	
	Invoice Items			1					
2039016552	TEEN PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			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 - TEEN 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					
2039016553	TEEN PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			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 - TEEN PRINT		1.0000	EA	10.2500	10.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							10.25	
	Invoice Items			1					
2039016554	ADULT PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			16.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	16.5200	16.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							16.52	
	Invoice Items			1					
2039016555	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			41.16
<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 - YOUTH PRINT		1.0000	EA	41.1600	41.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							41.16	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039016556	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			37.01
<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 - YOUTH PRINT		1.0000	EA	37.0100	37.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							37.01	
	Invoice Items			1					
2039016557	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			21.07
<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 - YOUTH PRINT		1.0000	EA	21.0700	21.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.07	
	Invoice Items			1					
2039016558	YOUTH PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			10.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	10.8200	10.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							10.82	
	Invoice Items			1					
2039016559	ADULT PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			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					
2039016560	ADULT PRINT	Edit		04/16/2025	05/12/2025	05/12/2025			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					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039024414	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			421.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	421.6700	421.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							421.67	
	Invoice Items			1					
2039024415	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
	Invoice Items			1					
2039024416	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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					
2039024417	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			65.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	65.3000	65.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							65.30	
	Invoice Items			1					
2039024418	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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 1582 (General Fund-Library-Library Services Adult Print Materials)							14.24	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039024419	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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					
2039024420	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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 - TEEN PRINT		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							11.40	
	Invoice Items			1					
2039024421	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			27.34
<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 - TEEN PRINT		1.0000	EA	27.3400	27.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							27.34	
	Invoice Items			1					
2039024422	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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					
2039024423	TEEN PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			67.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	67.9000	67.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							67.90	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039024424	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	17.1000	17.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							17.10	
	Invoice Items			1					
2039024425	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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 1582 (General Fund-Library-Library Services Adult Print Materials)							14.24	
	Invoice Items			1					
2039024426	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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					
2039024427	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			7.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.18	
	Invoice Items			1					
2039024428	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			49.33
<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 - YOUTH PRINT		1.0000	EA	49.3300	49.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							49.33	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039024429	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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					
2039024430	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			26.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	26.2000	26.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.20	
	Invoice Items			1					
2039024431	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			33.63
<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 - ADULT PRINT		1.0000	EA	33.6300	33.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.63	
	Invoice Items			1					
2039024432	YOUTH PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			14.37
<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 - YOUTH PRINT		1.0000	EA	14.3700	14.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.37	
	Invoice Items			1					
2039024433	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			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					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039024434	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			51.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	51.3000	51.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.30	
	Invoice Items			1					
2039024435	ADULT PRINT	Edit		04/21/2025	05/12/2025	05/12/2025			33.63
<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 - ADULT PRINT		1.0000	EA	33.6300	33.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							33.63	
	Invoice Items			1					
Vendor 107 - BAKER & TAYLOR, LLC Totals									Invoices 32 \$1,153.82
Vendor 22845 - AMANDA BARR									
2025-00001707	WCA Instructor Fee Pottery Wheel April/May 2025	Edit		04/02/2025	05/12/2025	05/12/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Pottery Wheel April/May 2025		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			300.00	
	Invoice Items			1					
Vendor 22845 - AMANDA BARR Totals									Invoices 1 \$300.00
Vendor 8069 - BDI									
9504307917	LANDPRIDE BELTS	Edit		04/22/2025	05/12/2025	05/12/2025			170.88
<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 - LANDPRIDE BELTS		1.0000	EA	170.8800	170.88			
	<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)							170.88	
	Invoice Items			1					
Vendor 8069 - BDI Totals									Invoices 1 \$170.88
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224859	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY	Edit		04/02/2025	05/12/2025	05/12/2025			706.06
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 3.25 CY		1.0000	EA	706.0600	706.06			
	<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)							706.06	
	Invoice Items					1			
224444	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/17/2025	05/12/2025	05/12/2025			369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	369.0000	369.00			
	<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)							369.00	
	Invoice Items					1			
224521	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/21/2025	05/12/2025	05/12/2025			370.88
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	370.8800	370.88			
	<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)							370.88	
	Invoice Items					1			
224575	C-4 STATE MIX CLASS 3 (9CY), HAUL RATE	Edit		04/22/2025	05/12/2025	05/12/2025			1,413.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 (9CY), HAUL RATE		1.0000	EA	1,413.0000	1,413.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,413.00	
	Invoice Items					1			



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224795	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY	Edit		04/30/2025	05/12/2025	05/12/2025			369.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.50 CY		1.0000	EA	369.0000	369.00			
	<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)							369.00	
	Invoice Items					1			
224860	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY	Edit		05/02/2025	05/12/2025	05/12/2025			432.69
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 1.75 CY		1.0000	EA	432.6900	432.69			
	<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)							432.69	
	Invoice Items					1			
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									Invoices 6 \$3,660.63
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC									
2213364942	AMISEAL CRS-2 (706.17 GAL)	Edit		04/18/2025	05/12/2025	05/12/2025			1,836.04
<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 - AMISEAL CRS-2 (706.17 GAL)		1.0000	EA	1,836.0400	1,836.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							1,836.04	
	Invoice Items					1			
Vendor 144 - BITUMINOUS MATERIAL & SUPPLY, INC Totals									Invoices 1 \$1,836.04
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT									
2025-00001636	RENEW LICENSE 244829	Edit		04/29/2025	05/12/2025	05/12/2025			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 - RENEW LICENSE 244829		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)							150.00	
	Invoice Items					1			
Vendor 160 - BLACK HAWK COUNTY HEALTH DEPARTMENT Totals									Invoices 1 \$150.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01631801	ACCT 5070 - WWPC BAR SCREENINGS - 11780 LB	Edit		04/01/2025	05/12/2025	05/12/2025			253.27
<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 - ACCT 5070 - WWPC BAR SCREENINGS - 11780 LB		1.0000	EA	253.2700	253.27			
	<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)							253.27	
	Invoice Items				1				
01636200	ACCT 5070 - WWPC GRIT COVER - 18160 LB	Edit		04/24/2025	05/12/2025	05/12/2025			204.30
<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 5070 - WWPC GRIT COVER - 18160 LB		1.0000	EA	204.3000	204.30			
	<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)							204.30	
	Invoice Items				1				
01637083	ACCT 5070 - WWPC GRIT COVER - 19240 LB	Edit		04/29/2025	05/12/2025	05/12/2025			216.45
<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 5070 - WWPC GRIT COVER - 19240 LB		1.0000	EA	216.4500	216.45			
	<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)							216.45	
	Invoice Items				1				
Vendor 165 - BLACK HAWK COUNTY LANDFILL		Totals				Invoices	3		\$674.02
Vendor 170 - BLACK HAWK COUNTY SHERIFF									
269446	CITY V. LAFRENTZ-SERVICE FEES-DARINGER	Edit		04/21/2025	05/12/2025	05/12/2025			94.80
<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 - CITY V. LAFRENTZ-SERVICE FEES-DARINGER		1.0000	EA	94.8000	94.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1390 (General Fund-City Attorney-City Attorney Other Contractual Services)							94.80	
	Invoice Items				1				
Vendor 170 - BLACK HAWK COUNTY SHERIFF		Totals				Invoices	1		\$94.80
Vendor 162 - BLACK HAWK RENTAL									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W21606-2	MAINT. TO POST POUNDER	Edit		04/15/2025	05/12/2025	05/12/2025			65.18
<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 - MAINT. TO POST POUNDER		1.0000	EA	65.1800	65.18			
	<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)							65.18	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL Totals					Invoices		1		\$65.18
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC									
941302	RT-DUMPSTER	Edit		05/01/2025	05/12/2025	05/12/2025			155.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-DUMPSTER		1.0000	EA	155.2300	155.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1390 (Housing Programs-Housing Authority-Ridgeway Towers Other Contractual Services)							155.23	
	Invoice Items			1					
Vendor 175 - BLACK HAWK WASTE DISPOSAL, INC Totals					Invoices		1		\$155.23
Vendor 8449 - BOUND TREE MEDICAL LLC									
85751886	WFR EMS Sterile Water and pulse ox	Edit		05/05/2025	05/12/2025	05/12/2025			272.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Sterile Water and pulse ox		1.0000	EA	272.1800	272.18			
	<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)							272.18	
	Invoice Items			1					
85753652	WFR EMS gloves	Edit		05/05/2025	05/12/2025	05/12/2025			332.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS gloves		1.0000	EA	332.1000	332.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							332.10	
	Invoice Items			1					
85755541	WFR EMS IV solutions	Edit		05/05/2025	05/12/2025	05/12/2025			68.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS IV solutions		1.0000	EA	68.3400	68.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85755541	WFR EMS IV solutions	Edit		05/05/2025	05/12/2025	05/12/2025			68.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-12-1410 1551 (General Fund-Fire Department-Fire Ambulance Service Drugs/Medicines & Medical/Lab Supplies)							68.34	
	Invoice Items			1					
Vendor 8449 - BOUND TREE MEDICAL LLC Totals									
							Invoices	3	\$672.62
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS									
8520	ACCT 371 - BOILER 1 CLEANING	Edit		04/25/2025	05/12/2025	05/12/2025			2,296.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - BOILER 1 CLEANING		1.0000	EA	2,296.0000	2,296.00			
	<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)							2,296.00	
	Invoice Items			1					
8521	ACCT 371 - BOILER 2 CLEANING	Edit		04/25/2025	05/12/2025	05/12/2025			2,296.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - BOILER 2 CLEANING		1.0000	EA	2,296.0000	2,296.00			
	<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)							2,296.00	
	Invoice Items			1					
8523	ACCT 371 - BOILER 3 CLEANING	Edit		04/25/2025	05/12/2025	05/12/2025			2,296.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - BOILER 3 CLEANING		1.0000	EA	2,296.0000	2,296.00			
	<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)							2,296.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8525	ACCT 371 - BURNER TUNE 3 BOILERS	Edit		04/25/2025	05/12/2025	05/12/2025			2,453.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - BURNER TUNE 3 BOILERS		1.0000	EA	2,453.0000	2,453.00			
	<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)							2,453.00	
	Invoice Items			1					
Vendor 7866 - BOWKER MECHANICAL CONTRACTORS Totals									\$9,341.00
Invoices 4									
Vendor 22450 - C & B MATERIAL HANDLING LLC									
BP0000548	COUPLING #6 (4), BULK HOSE (9)	Edit		04/18/2025	05/12/2025	05/12/2025			195.16
<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 - COUPLING #6 (4), BULK HOSE (9)		1.0000	EA	195.1600	195.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1569 (General Fund-Central Garage-Central Garage Vehicle Replacement Parts)							195.16	
	Invoice Items			1					
Vendor 22450 - C & B MATERIAL HANDLING LLC Totals									\$195.16
Invoices 1									
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00620920	DRILL BITS	Edit		04/25/2025	05/12/2025	05/12/2025			38.12
<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 - DRILL BITS		1.0000	EA	38.1200	38.12			
	<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)							38.12	
	Invoice Items			1					
INV-00621317	ACCT CITWSD - COUPLING NUT GR2	Edit		04/28/2025	05/12/2025	05/12/2025			26.22
<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 - ACCT CITWSD - COUPLING NUT GR2		1.0000	EA	26.2200	26.22			
	<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)							26.22	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00621320	ACCT CITWSD - 20VD IMPACT 1/2 MAX; 20VD/60VD BATT	Edit		04/28/2025	05/12/2025	05/12/2025			568.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 20VD IMPACT 1/2 MAX; 20VD/60VD BATT		1.0000	EA	568.0000	568.00			
	<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)							568.00	
	Invoice Items					1			
INV-00621842	ACCT CITWWP - DEWALT QUICKLOAD SPOOL HEAD	Edit		04/29/2025	05/12/2025	05/12/2025			39.47
<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 CITWWP - DEWALT QUICKLOAD SPOOL HEAD		1.0000	EA	39.4700	39.47			
	<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)							39.47	
	Invoice Items					1			
INV-00621886	WHITE MARKING PAINT; NUT DRIVERS; PO 5229-1521	Edit		04/29/2025	05/12/2025	05/12/2025			83.18
<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 - WHITE MARKING PAINT; NUT DRIVERS; PO 5229-1521		1.0000	EA	83.1800	83.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							83.18	
	Invoice Items					1			
INV-00622231	ART CENTER - DUST MASK	Edit		04/30/2025	05/12/2025	05/12/2025	05/05/2025		5.27
<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 - ART CENTER - DUST MASK		1.0000	EA	5.2700	5.27			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1573 (General Fund-Building Inspection-Facilities Maintenance Safety & Protective Equipment)							5.27	
	Invoice Items					1			
INV-00622340	ACCT CITWSD - SHOCKWAVE 54PC DRVR BIT SET	Edit		04/30/2025	05/12/2025	05/12/2025			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - SHOCKWAVE 54PC DRVR BIT SET		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00622340	ACCT CITWSD - SHOCKWAVE 54PC DRVR BIT SET	Edit		04/30/2025	05/12/2025	05/12/2025			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>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							23.99	
	Invoice Items			1					
INV-00622584	ACCT CITWWP - HOLE SAW	Edit		05/01/2025	05/12/2025	05/12/2025			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 - ACCT CITWWP - HOLE SAW		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1555 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Equipment & Supplies)							20.98	
	Invoice Items			1					
INV-00622918	ACCT CITWWP - 29PC DEEP IMPACT SOCKET SET SAE	Edit		05/02/2025	05/12/2025	05/12/2025			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 - ACCT CITWWP - 29PC DEEP IMPACT SOCKET SET SAE		1.0000	EA	495.0000	495.00			
	<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)							495.00	
	Invoice Items			1					
Vendor 221 - CAMPBELL SUPPLY CO Totals					Invoices	9			\$1,300.23
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING									
2025-00001700	TOW W25-034426	Edit		04/29/2025	05/12/2025	05/12/2025			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW W25-034426		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							125.00	
	Invoice Items			1					
Vendor 20056 - CAN-AM AUTOMOTIVE & TOWING Totals					Invoices	1			\$125.00
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071343	CLEANING SUPPLIES	Edit		04/30/2025	05/12/2025	05/12/2025			851.32
<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 - CLEANING SUPPLIES		1.0000	EA	851.3200	851.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							851.32	
	Invoice Items			1					
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices		1		\$851.32
Vendor 6169 - CDW GOVERNMENT, LLC									
AD7CT6M	FORTINET LICENSING/SUPPORT	Edit		04/16/2025	05/12/2025	05/12/2025	04/16/2025		9,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FORTINET CUSTOM COTERM - LICENSING AND SUPPORT		1.0000	EA	9,800.0000	9,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							6,860.00	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,940.00	
	Invoice Items			1					
AD7U81H	CANON DR-M1060II SCANNER	Edit		04/18/2025	05/12/2025	05/12/2025	04/18/2025		1,439.90
<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 - CANON DR-M1060II SCANNER		1.0000	EA	1,439.9000	1,439.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,439.90	
	Invoice Items			1					
AD7UV1B	MOVO UNIV USB PC MIC (18)	Edit		04/18/2025	05/12/2025	05/12/2025			283.68
<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 - MOVO UNIV USB PC MIC (18)		1.0000	EA	283.6800	283.68			
	<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)							283.68	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD7VF1Z	CRADLEPOINT MOBILE 1Y ESS - RENEWAL	Edit		04/19/2025	05/12/2025	05/12/2025			6,572.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CRADLEPOINT MOBILE 1Y ESS - RENEWAL		1.0000	EA	6,572.0000	6,572.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							6,572.00	
				Invoice Items	1				
Vendor 6169 - CDW GOVERNMENT, LLC Totals									\$18,095.58
Invoices 4									
Vendor 245 - CEDAR FALLS POLICE DIVISION									
2025-00001701	REIMBURSE TRI COUNTY JAG JAN-MARCH 2025	Edit		04/30/2025	05/12/2025	05/12/2025			2,756.04
<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 - REIMBURSE TRI COUNTY JAG JAN-MARCH 2025		1.0000	EA	2,756.0400	2,756.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1302 (General Fund-Police Department-Law Enforcement Programs Tri-County Outside Agency Expense)							2,756.04	
				Invoice Items	1				
Vendor 245 - CEDAR FALLS POLICE DIVISION Totals									\$2,756.04
Invoices 1									
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C.									
100	STRESS TEST READING (40)	Edit		04/04/2025	05/12/2025	05/12/2025			6,640.00
<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 - STRESS TEST READING (40)		1.0000	EA	6,640.0000	6,640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							6,640.00	
				Invoice Items	1				
2836390	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			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 - CARDIO/PULM TESTING - BEHRENS		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							105.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2836405	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			61.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIO/PULM TESTING - BEHRENS		1.0000	EA	61.0000	61.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							61.00	
			Invoice Items		1				
2880513	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			49.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIO/PULM TESTING - BEHRENS		1.0000	EA	49.0000	49.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							49.00	
			Invoice Items		1				
2880516	CARDIO/PULM TESTING - BEHRENS	Edit		05/12/2025	05/12/2025	05/12/2025			30.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIO/PULM TESTING - BEHRENS		1.0000	EA	30.0000	30.00			
	G/L Account				Project			Amount	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							30.00	
			Invoice Items		1				
Vendor 254 - CEDAR VALLEY MEDICAL SPECIALISTS, P.C. Totals						Invoices	5		\$6,885.00
Vendor 4241 - CEDAR VALLEY MOBILITY									
356	857 LOGAN AVE-WHTF	Edit		05/05/2025	05/12/2025	05/12/2025			888.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 857 LOGAN AVE-WHTF		1.0000	EA	888.1000	888.10			
	G/L Account				Project			Amount	
	426-32-5852 1379 (Capital Improvements Fund-Community Development-Waterloo Housing Partnership Interim Assistance)					32WHT.WHTF11 (WATERLOO HOUSING TRUST FUND, WATERLOO HOUSING TRUST FUND FY25)		888.10	
			Invoice Items		1				
Vendor 4241 - CEDAR VALLEY MOBILITY Totals						Invoices	1		\$888.10
Vendor 6946 - CERTIFIED POWER INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40537733	SNOW PLOW CYLINDER REPAIR	Edit		04/16/2025	05/12/2025	05/12/2025			1,342.06
<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 - SNOW PLOW CYLINDER REPAIR		1.0000	EA	1,342.0600	1,342.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,342.06	
	Invoice Items			1					
Vendor 6946 - CERTIFIED POWER INC Totals									\$1,342.06
Invoices 1									
Vendor 22383 - JORDAN CHAPMAN									
2025-00001640	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			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 4/30		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 22177 - CLARK EQUIPMENT COMPANY									
4385763	BOBCAT UTILITY VEHICLE - B53660017 & BLADE	Edit		04/16/2025	05/12/2025	05/12/2025			27,674.19
<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 - BOBCAT UTILITY VEHICLE - B53660017 & BLADE		1.0000	EA	27,674.1900	27,674.19			
	<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)							27,674.19	
	Invoice Items			1					
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals									\$27,674.19
Invoices 1									
Vendor 22177 - CLARK EQUIPMENT COMPANY									
4385764	BOBCAT UTILITY VEHICLE - B53660151 - & WINDSHIELD	Edit		04/16/2025	05/12/2025	05/12/2025			23,696.99
<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 - BOBCAT UTILITY VEHICLE - B53660151 - & WINDSHIELD		1.0000	EA	23,696.9900	23,696.99			
	<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)							23,696.99	
	Invoice Items			1					
Vendor 22177 - CLARK EQUIPMENT COMPANY Totals									\$23,696.99
Invoices 1									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4385765	BOBCAT UTILITY VEHICLE - B53660172 & WINDSHIELD	Edit		04/16/2025	05/12/2025	05/12/2025			23,696.99
<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 - BOBCAT UTILITY VEHICLE - B53660172 & WINDSHIELD		1.0000	EA	23,696.9900	23,696.99			
	<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)							23,696.99	
	Invoice Items			1					
Vendor 22177 - CLARK EQUIPMENT COMPANY		Totals				Invoices	3		\$75,068.17
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN									
68642	Property Acquisition & Development Matters thru 04/30/25	Edit		04/29/2025	05/12/2025	05/12/2025			203.50
<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	203.5000	203.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-08-6270 2104 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Legal Services)							203.50	
	Invoice Items			1					
68644	P&Z Housing Projects thru 04-30-25	Edit		04/29/2025	05/12/2025	05/12/2025			150.50
<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	150.5000	150.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-08-5150 1396 (FYE2023 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							150.50	
	Invoice Items			1					
68643	LEGAL SERVICES RENDERED	Edit		04/30/2025	05/12/2025	05/12/2025			427.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEGAL SERVICES RENDERED		1.0000	EA	427.5000	427.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-06-8600 1313 (General Fund-City Attorney-City Attorney Legal Services)							427.50	
	Invoice Items			1					
Vendor 290 - CLARK, BUTLER, WALSH & HAMANN		Totals				Invoices	3		\$781.50
Vendor 23068 - CLEAN AIR AND WATER SYSTEMS LLC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25045.01F	JOB 25045 - LINER REPAIRS; HDPE LINER MATERIALS	Edit		04/30/2025	05/12/2025	05/12/2025			19,950.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JOB 25045 - LINER REPAIRS; HDPE LINER MATERIALS		1.0000	EA	19,950.0000	19,950.00			
	<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)							19,950.00	
			Invoice Items	1					
Vendor 23068 - CLEAN AIR AND WATER SYSTEMS LLC Totals									
							Invoices	1	\$19,950.00
Vendor 22850 - COLUMN SOFTWARE PBC									
F102A31B-0245	FY25 SOUTH HILLS MAINT BLDG	Edit		04/07/2025	05/12/2025	05/12/2025			62.89
<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 - FY25 SOUTH HILLS MAINT BLDG		1.0000	EA	62.8900	62.89			
	<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)							62.89	
			Invoice Items	1					
F102A31B-0246	FY25 SEAL COAT PROGRAM	Edit		04/07/2025	05/12/2025	05/12/2025			23.17
<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 - FY25 SEAL COAT PROGRAM		1.0000	EA	23.1700	23.17			
	<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)							23.17	
			Invoice Items	1					
F102A31B-0247	PARK AVE BRIDGE MARKER CONT 1121	Edit		04/07/2025	05/12/2025	05/12/2025			49.65
<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 - PARK AVE BRIDGE MARKER CONT 1121		1.0000	EA	49.6500	49.65			
	<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)							49.65	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0250	4/7/25 COUNCIL SPECIAL SESSION MINUTES	Edit		04/18/2025	05/12/2025	05/12/2025			102.61
<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 - 4/7/25 COUNCIL SPECIAL SESSION MINUTES		1.0000	EA	102.6100	102.61			
	<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)							102.61	
			Invoice Items		1				
F102A31B-0251	4/7/25 COUNCIL WORK SESSION MINUTES	Edit		04/18/2025	05/12/2025	05/12/2025			49.65
<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 - 4/7/25 COUNCIL WORK SESSION MINUTES		1.0000	EA	49.6500	49.65			
	<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)							49.65	
			Invoice Items		1				
F102A31B-0252	4/7/25 COUNCIL REGULAR SESSION MINUTES	Edit		04/21/2025	05/12/2025	05/12/2025			718.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4/7/25 COUNCIL REGULAR SESSION MINUTES		1.0000	EA	718.9300	718.93			
	<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)							718.93	
			Invoice Items		1				
F102A31B-0253	SPA (PETERS CONST) ADJ 360 WESTFIELD	Edit		04/22/2025	05/12/2025	05/12/2025			29.13
<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 - SPA (PETERS CONST) ADJ 360 WESTFIELD		1.0000	EA	29.1300	29.13			
	<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)							29.13	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0254	SPA (FEHR GRAHAM) ACROSS 1000 RAINBOW	Edit		04/22/2025	05/12/2025	05/12/2025			23.17
<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 - SPA (FEHR GRAHAM) ACROSS 1000 RAINBOW		1.0000	EA	23.1700	23.17			
	<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)							23.17	
			Invoice Items		1				
F102A31B-0255	SPA (OLSSON) AT 2300 LOGAN	Edit		04/22/2025	05/12/2025	05/12/2025			21.85
<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 - SPA (OLSSON) AT 2300 LOGAN		1.0000	EA	21.8500	21.85			
	<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)							21.85	
			Invoice Items		1				
F102A31B-0256	RZ (A LUDDEN) 2775 LOGAN	Edit		04/22/2025	05/12/2025	05/12/2025			20.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RZ (A LUDDEN) 2775 LOGAN		1.0000	EA	20.5200	20.52			
	<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)							20.52	
			Invoice Items		1				
F102A31B-0257	PASSENGER BOARDING BRIDGE	Edit		04/22/2025	05/12/2025	05/12/2025			67.52
<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 - PASSENGER BOARDING BRIDGE		1.0000	EA	67.5200	67.52			
	<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)							67.52	
			Invoice Items		1				
F102A31B-0259	ACQUIRE ROW,PERM,TEMP EASEMENTS	Edit		04/23/2025	05/12/2025	05/12/2025			116.51
<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 - ACQUIRE ROW,PERM,TEMP EASEMENTS		1.0000	EA	116.5100	116.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F102A31B-0259	ACQUIRE ROW,PERM,TEMP EASEMENTS	Edit		04/23/2025	05/12/2025	05/12/2025			116.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							116.51	
	Invoice Items			1					
Vendor 22850 - COLUMN SOFTWARE PBC Totals					Invoices	12			\$1,285.60
Vendor 21492 - STEPHEN COOPER									
2025-00001643	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			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 4/30		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 21492 - STEPHEN COOPER Totals					Invoices	1			\$150.00
Vendor 22681 - CORKERY CREATIVE LLC									
042925-ALO-WHYFL	WHY FLY ALO VIDEO PRODUCTION	Edit		04/29/2025	05/12/2025	05/12/2025			2,000.00
<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 - WHY FLY ALO VIDEO PRODUCTION		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							2,000.00	
	Invoice Items			1					
Vendor 22681 - CORKERY CREATIVE LLC Totals					Invoices	1			\$2,000.00
Vendor 7625 - COURIER									
236132	NOTICE PH - 275 RAMPART LANE	Edit		05/11/2024	05/12/2025	05/12/2025			40.52
<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 - NOTICE PH - 275 RAMPART LANE		1.0000	EA	40.5200	40.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1351 (General Fund-City Clerk & Finance-City Clerk & Finance Advertising Expense)							40.52	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
236253	MAY 6 REGULAR MINUTES	Edit		05/25/2024	05/12/2025	05/12/2025			925.16
<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 - MAY 6 REGULAR MINUTES		1.0000	EA	925.1600	925.16			
	<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)							925.16	
				Invoice Items	1				
236589	2023 WAGES	Edit		06/18/2024	05/12/2025	05/12/2025			681.34
<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 - 2023 WAGES		1.0000	EA	681.3400	681.34			
	<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)							681.34	
				Invoice Items	1				
241094-1	LEGAL NOTICES	Edit		02/03/2025	05/12/2025	05/12/2025			1,221.90
<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 - LEGAL NOTICES		1.0000	EA	1,221.9000	1,221.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			610.95	
	224-32-5850 1351 (Community Develop Block Grant-Community Development-Block Grant Administration Advertising Expense)				BG21A.ADMN (BLOCK GRANT GENERAL MANAGEMENT, OVERSIGHT, BLOCK GRANT GENERAL ADMINISTRATION)			610.95	
				Invoice Items	1				
235791	APRIL 1 SPECIAL SESSION	Edit		04/11/2025	05/12/2025	05/12/2025			57.73
<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 - APRIL 1 SPECIAL SESSION		1.0000	EA	57.7300	57.73			
	<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)							57.73	
				Invoice Items	1				
235792	APRIL 1 REGULAR MINUTES	Edit		04/11/2025	05/12/2025	05/12/2025			400.65
<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 - APRIL 1 REGULAR MINUTES		1.0000	EA	400.6500	400.65			
	<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)							400.65	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
235793	2024-164 BILLS APRIL 1	Edit		04/11/2025	05/12/2025	05/12/2025			264.94
<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 - 2024-164 BILLS APRIL 1		1.0000	EA	264.9400	264.94			
	<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)							264.94	
	Invoice Items			1					
235850	FY24 BUDGET AMENDMENT	Edit		04/18/2025	05/12/2025	05/12/2025			151.01
<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 - FY24 BUDGET AMENDMENT		1.0000	EA	151.0100	151.01			
	<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)							151.01	
	Invoice Items			1					
236131	NOTICE PH - 708 W.3RD ST	Edit		05/12/2025	05/12/2025	05/12/2025			38.54
<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 - NOTICE PH - 708 W.3RD ST		1.0000	EA	38.5400	38.54			
	<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)							38.54	
	Invoice Items			1					
Vendor 7625 - COURIER Totals					Invoices	9			\$3,781.79
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
5513167481.001	PARK LIGHTS	Edit		04/03/2025	05/12/2025	05/12/2025			284.76
<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 - PARK LIGHTS		1.0000	EA	284.7600	284.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							284.76	
	Invoice Items			1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	1			\$284.76
Vendor 22067 - CRF RENTALS LLC									
2025-00001703	4515-4518 Charm Dr. FY24 Rebate	Edit		04/25/2025	05/12/2025	05/12/2025			2,242.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,242.0000	2,242.00			
	<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)							2,242.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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	22067 - CRF RENTALS LLC		Invoices		1	\$2,242.00
Vendor	362 - CULLIGAN WATER								
199874	SALT FOR REVERSE OSMOSIS	Edit		04/23/2025	05/12/2025	05/12/2025			416.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	416.5000	416.50			
	G/L Account				Project			Amount	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							416.50	
	Invoice Items				1				
199578	SERVICE	Edit		04/30/2025	05/12/2025	05/12/2025			195.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE		1.0000	EA	195.0000	195.00			
	G/L Account				Project			Amount	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							195.00	
	Invoice Items				1				
199758	SALT FOR REVERSE OSMOSIS	Edit		04/30/2025	05/12/2025	05/12/2025			68.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SALT FOR REVERSE OSMOSIS		1.0000	EA	68.0000	68.00			
	G/L Account				Project			Amount	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							68.00	
	Invoice Items				1				
			Vendor	362 - CULLIGAN WATER		Invoices		3	\$679.50
Vendor	9891 - D & D TIRE INC								
87633	TIRES - SERVICE CALL, FRONT TIRE -191711	Edit		04/04/2025	05/12/2025	05/12/2025			430.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TIRES - SERVICE CALL, FRONT TIRE -191711		1.0000	EA	430.0000	430.00			
	G/L Account				Project			Amount	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							430.00	
	Invoice Items				1				
			Vendor	9891 - D & D TIRE INC		Invoices		1	\$430.00
Vendor	22011 - DAVENPORT GROUP INC								



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV121449	OFFICE 365G3 PRICING	Edit		04/30/2025	05/12/2025	05/12/2025	03/31/2025		3,559.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OFFICE 365 G3 LICENSING		1.0000	EA	3,559.5100	3,559.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							3,559.51	
	Invoice Items			1					
Vendor 22011 - DAVENPORT GROUP INC Totals						Invoices	1		\$3,559.51
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS									
2025-00001714	Deer Creek Loan Payment 5.8.25	Edit		05/08/2025	05/12/2025	05/12/2025			150,000.00
<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	150,000.0000	150,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6250 1358 (Capital Improvements Fund-Planning & Zoning-Martin Road TIF Economic Development)							150,000.00	
	Invoice Items			1					
Vendor 12533 - DEER CREEK DEVELOPMENT, LLC, AND LINCOLN SAVINGS Totals						Invoices	1		\$150,000.00
Vendor 388 - DELL MARKETING L.P.									
10810517600	DELL OPTIPLEX SFF 7020 BTX FOR CE	Edit		04/17/2025	05/12/2025	05/12/2025	04/17/2025		2,171.61
<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 - DELL OPTIPLEX SFF 7020 BTX FOR CE		3.0000	EA	723.8700	2,171.61			
	<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)							2,171.61	
	Invoice Items			1					
10811780834	DELL MOBILE PRECISION WORKSTATION	Edit		04/25/2025	05/12/2025	05/12/2025	04/25/2025		1,953.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DELL MOBILE PRECISION WORKSTATION		1.0000	EA	1,953.0000	1,953.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							1,953.00	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$4,124.61

Vendor 22533 - DENTONS DAVIS BROWN PC



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1599754	IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY	Edit		04/23/2025	05/12/2025	05/12/2025			965.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - IMMIGRATION ATTORNEY FEES FOR OUMIE CEESAY		1.0000	EA	965.0000	965.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1313 (Local Option Sales Tax-City Engineer-City Engineer Legal Services)							965.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC					Vendor 22533 - DENTONS DAVIS BROWN PC Totals		Invoices	1	\$965.00
39132	FUEL SITE - PUMP REPAIR	Edit		04/21/2025	05/12/2025	05/12/2025			387.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FUEL SITE - PUMP REPAIR		1.0000	EA	387.5000	387.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1378 (General Fund-Central Garage-Central Garage Other Equipment Repair & Maintenance)							387.50	
	Invoice Items			1					
49101	NAME TAGS: L. DEPRIEST, Z. DEPRIEST	Edit		05/05/2025	05/12/2025	05/12/2025			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NAME TAGS: L. DEPRIEST, Z. DEPRIEST		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							65.00	
	Invoice Items			1					
Vendor 32069 - DOCUSIGN INC					Vendor 328 - DICKEY'S PRINTING INC Totals		Invoices	2	\$452.50
11100490824	ESIGNATURE SOFTWARE	Edit		04/08/2025	05/12/2025	05/12/2025			2,808.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ESIGNATURE SOFTWARE		1.0000	EA	2,808.0000	2,808.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1520 (General Fund-City Clerk & Finance-City Clerk & Finance Computer Software)							2,808.00	
	Invoice Items			1					
Vendor 5318 - DOMINO'S PIZZA INC.					Vendor 23069 - DOCUSIGN INC Totals		Invoices	1	\$2,808.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15716	CONCESSIONS-YOUNG ARENA	Edit		04/30/2025	05/12/2025	05/12/2025			166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	166.0000	166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							166.00	
			Invoice Items		1				
15718	CONCESSIONS-YOUNG ARENA	Edit		04/30/2025	05/12/2025	05/12/2025			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				
15494	CONCESSIONS-YOUNG ARENA	Edit		05/01/2025	05/12/2025	05/12/2025			166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	166.0000	166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							166.00	
			Invoice Items		1				
15495	CONCESSIONS-YOUNG ARENA	Edit		05/01/2025	05/12/2025	05/12/2025			142.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	142.0000	142.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							142.00	
			Invoice Items		1				
Vendor 22864 - EASTERN IOWA TIRE INC			Vendor 5318 - DOMINO'S PIZZA INC. Totals			Invoices	4		\$608.00
800062538	TIRES - REPAIRS ONLY	Edit		04/14/2025	05/12/2025	05/12/2025			175.90
<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 - TIRES - REPAIRS ONLY		1.0000	EA	175.9000	175.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800062538	TIRES - REPAIRS ONLY	Edit		04/14/2025	05/12/2025	05/12/2025			175.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							175.90	
			Invoice Items	1					
Vendor 22864 - EASTERN IOWA TIRE INC Totals									
							Invoices	1	\$175.90
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8794920-00	ACCT 281720 - MMC U9701-RXL	Edit		03/04/2025	05/12/2025	05/12/2025			359.38
<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>	
	200A 7MTR SKT								
	Conversion Item - ACCT 281720 - MMC U9701		1.0000	EA	359.3800	359.38			
	-RXL 200A 7MTR SKT								
	<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)							359.38	
			Invoice Items	1					
8826200-00	BALL PARK LIGHTS	Edit		04/09/2025	05/12/2025	05/12/2025			133.50
<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 - BALL PARK LIGHTS		1.0000	EA	133.5000	133.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							133.50	
			Invoice Items	1					
839356-00	ACCT 70069 - SERVICE PM	Edit		04/23/2025	05/12/2025	05/12/2025			2,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	GENERATOR - HAWKEYE PM								
	Conversion Item - ACCT 70069 - SERVICE PM		1.0000	EA	2,800.0000	2,800.00			
	GENERATOR - HAWKEYE PM								
	<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)							2,800.00	
			Invoice Items	1					
8838364-00	REPAIR	Edit		04/23/2025	05/12/2025	05/12/2025			128.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR		1.0000	EA	128.1600	128.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1521 (General Fund-Leisure Services-SportsPlex Electrical Supplies)							128.16	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8836252-00	ACCT 281720 - AUTOMATIC MOLDED CASE SWITCH 600V 150A	Edit		04/29/2025	05/12/2025	05/12/2025			1,460.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 281720 - AUTOMATIC MOLDED CASE SWITCH 600V 150A		1.0000	EA	1,460.9100	1,460.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,460.91	
	Invoice Items				1				
8842578-00	ACCT 281720 - STARTER 600VAC 90AMP NEMA +OPTIONS	Edit		04/29/2025	05/12/2025	05/12/2025			1,612.78
<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 281720 - STARTER 600VAC 90AMP NEMA +OPTIONS		1.0000	EA	1,612.7800	1,612.78			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,612.78	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									\$6,494.73
Invoices							6		
Vendor 456 - ELLIOTT EQUIPMENT COMPANY									
185294	NYLON MESH STRAINER (2), O- RING (2), SHIPPING	Edit		04/01/2025	05/12/2025	05/12/2025			324.72
<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 - NYLON MESH STRAINER (2), O-RING (2), SHIPPING		1.0000	EA	324.7200	324.72			
	<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)							324.72	
	Invoice Items				1				
185546	ASSY CHAIN CONNECTOR (4) / SHIPPING	Edit		04/11/2025	05/12/2025	05/12/2025			285.91
<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 - ASSY CHAIN CONNECTOR (4) / SHIPPING		1.0000	EA	285.9100	285.91			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							285.91	
	Invoice Items				1				
Vendor 456 - ELLIOTT EQUIPMENT COMPANY Totals									\$610.63
Invoices							2		
Vendor 22453 - EMC RISK SERVICES LLC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-129309	ADJUSTER SERVICES & MCR FEES FOR MONTH OF APRIL 2025	Edit		05/01/2025	05/12/2025	05/12/2025			17,951.82
<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 - ADJUSTER FEES- APRIL 2025		1.0000	EA	1,390.0000	1,390.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							1,390.00	
	Conversion Item - MCR FEES- APRIL 2025		1.0000	EA	16,561.8200	16,561.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8960 1319 (General Fund-City Clerk & Finance-Self Funded Workers Compensation Other Professional Services)							16,561.82	
	Invoice Items			2					
Vendor 22453 - EMC RISK SERVICES LLC Totals						Invoices	1		\$17,951.82
Vendor 22912 - EN ENGINEERING, LLC									
0471010	AS BUILTS - PHASE 1 TO3	Edit		04/29/2025	05/12/2025	05/12/2025			35,025.27
<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 - AS BUILTS - PHASE 1 TO3		1.0000	EA	35,025.2700	35,025.27			
	<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)		5,127.20	
	624-14-5320 2103 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Engineering & Consulting)							1,657.75	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							28,240.32	
	Invoice Items			1					
0471011	CONT 1088 FIBER PROJECT ENGINEERING	Edit		04/29/2025	05/12/2025	05/12/2025			193,933.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER PROJECT ENGINEERING		1.0000	EA	193,933.6800	193,933.68			
	<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)		96,966.84	
	426-40-7810 2103 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Engineering & Consulting)							96,966.84	
	Invoice Items			1					
Vendor 22912 - EN ENGINEERING, LLC Totals						Invoices	2		\$228,958.95
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3100154740	WASTEWATER TESTING - MARCH-APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			1,845.75
<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 - WASTEWATER TESTING - MARCH-APRIL 2025		1.0000	EA	1,845.7500	1,845.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1323 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Laboratory Services)							1,845.75	
	Invoice Items			1					
Vendor 22484 - EUROFINS ENVIRONMENT TESTING NORTH CENTRAL LLC Totals									Invoices 1 \$1,845.75
Vendor 471 - EXPRESS SERVICES, INC.									
32278272	A'TAYA TAYLOR & TAMARA GONZALES	Edit		04/30/2025	05/12/2025	05/12/2025			998.40
<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 - A'TAYA TAYLOR & TAMARA GONZALES		1.0000	EA	998.4000	998.40			
	<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)							998.40	
	Invoice Items			1					
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 \$998.40
Vendor 22388 - FAST TRACK RACING									
501	TIMING/REGISTRATION PUMP & RUN	Edit		04/26/2025	05/12/2025	05/12/2025			1,347.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TIMING/REGISTRATION PUMP & RUN		1.0000	EA	1,347.0000	1,347.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)							1,347.00	
	Invoice Items			1					
Vendor 22388 - FAST TRACK RACING Totals									Invoices 1 \$1,347.00
Vendor 486 - FEDEX									
8-846-76972	SHIPPING CHARGES	Edit		04/30/2025	05/12/2025	05/12/2025			14.83
<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 - SHIPPING CHARGES		1.0000	EA	14.8300	14.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1343 (General Fund-Police Department-Police Operations Postage & Mailing Expense)							14.83	
	Invoice Items			1					
Vendor 486 - FEDEX Totals									Invoices 1 \$14.83



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 23052 - MARK THOMAS FELBER									
2025-00001646	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			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 4/30		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 23052 - MARK THOMAS FELBER Totals					Invoices	1			\$150.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1567179	FIRE STATION 1 - PLUMBING	Edit		03/23/2025	05/12/2025	05/12/2025	05/01/2025		45.06
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	45.0600	45.06			
	<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)							45.06	
	Invoice Items				1				
1560311	FIRE STATION 1 - HVAC	Edit		04/21/2025	05/12/2025	05/12/2025	04/30/2025		161.31
<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 - FIRE STATION 1 - HVAC		1.0000	EA	161.3100	161.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							161.31	
	Invoice Items				1				
1570046	FIRE STATION 1 - PLUMBING	Edit		04/23/2025	05/12/2025	05/12/2025	05/01/2025		59.15
<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 - FIRE STATION 1 - PLUMBING		1.0000	EA	59.1500	59.15			
	<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)							59.15	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1577391	ACCT 120630 - EB CLST SEAT PLAS; LITE TANK; LITE EB; BRS CLST BL	Edit		04/25/2025	05/12/2025	05/12/2025			502.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 120630 - EB CLST SEAT PLAS; LITE TANK; LITE EB; BRS CLST BL	1.0000	EA	502.0800	502.08				
	G/L Account				Project		Amount		
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)						502.08		
	Invoice Items			1					
1591263	ACCT 120630 - ALUM SILI SEALANT	Edit		04/30/2025	05/12/2025	05/12/2025			29.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ACCT 120630 - ALUM SILI SEALANT	1.0000	EA	29.5100	29.51				
	G/L Account				Project		Amount		
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)						29.51		
	Invoice Items			1					
Vendor 4408 - FIFTH STREET TIRE, INC		Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals			Invoices		5		\$797.11
INV074938	IRV #900 TURF TAMER	Edit		04/30/2025	05/12/2025	05/12/2025			124.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - IRV #900 TURF TAMER	1.0000	EA	124.5500	124.55				
	G/L Account				Project		Amount		
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)						124.55		
	Invoice Items			1					
Vendor 22993 - FRONT LINE THERAPY, LLC		Vendor 4408 - FIFTH STREET TIRE, INC Totals			Invoices		1		\$124.55
1879	ANNUAL MENTAL HEALTH WELLNESS CHECK (112)	Edit		03/24/2025	05/12/2025	05/12/2025			18,480.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ANNUAL MENTAL HEALTH WELLNESS CHECK (112)	1.0000	EA	18,480.0000	18,480.00				
	G/L Account				Project		Amount		
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)						18,480.00		
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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			22993 - FRONT LINE THERAPY, LLC			Totals		Invoices	1	\$18,480.00
Vendor	515 - GALE/CENGAGE LEARNING									
999100313154	ADULT PRINT	Edit		04/09/2025	05/12/2025	05/12/2025			251.92	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ADULT PRINT		1.0000	EA	251.9200	251.92				
	G/L Account		Project					Amount		
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)								251.92	
			Invoice Items		1					
Vendor			515 - GALE/CENGAGE LEARNING			Totals		Invoices	1	\$251.92
Vendor	2206 - GALLS LLC									
031136871	ASPO ROTATING SIDEBREAK SCABBARD FOR 21 IN EXPANDABLE (1), CLIP	Edit		04/24/2025	05/12/2025	05/12/2025			108.07	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ASPO ROTATING SIDEBREAK SCABBARD FOR 21 IN EXPANDABLE (1), CLIP		1.0000	EA	108.0700	108.07				
	G/L Account		Project					Amount		
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)								108.07	
			Invoice Items		1					
Vendor			2206 - GALLS LLC			Totals		Invoices	1	\$108.07
Vendor	530 - GENERAL TRAFFIC CONTROLS, INC									
25980	ASTRO BRACKETS FOR STOCK - PO 5182-1577	Edit		04/28/2025	05/12/2025	05/12/2025			1,008.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ASTRO BRACKETS FOR STOCK - PO 5182-1577		1.0000	EA	1,008.0000	1,008.00				
	G/L Account		Project					Amount		
	266-17-7120 1577 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Sign Materials & Supplies)								1,008.00	
			Invoice Items		1					
Vendor			530 - GENERAL TRAFFIC CONTROLS, INC			Totals		Invoices	1	\$1,008.00
Vendor	23065 - GENUINE PARTS COMPANY INC									
348448	#314 FILTERS	Edit		02/17/2025	05/12/2025	05/12/2025			63.58	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - #314 FILTERS		1.0000	EA	63.5800	63.58				
	G/L Account		Project					Amount		



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
348448	#314 FILTERS	Edit		02/17/2025	05/12/2025	05/12/2025			63.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							63.58	
			Invoice Items	1					
348513	DIESEL ADDITIVE	Edit		02/18/2025	05/12/2025	05/12/2025			29.97
<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 - DIESEL ADDITIVE		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							29.97	
			Invoice Items	1					
348582	FILTERS	Edit		02/19/2025	05/12/2025	05/12/2025			126.38
<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 - FILTERS		1.0000	EA	126.3800	126.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							126.38	
			Invoice Items	1					
349163	SPARK PLUG	Edit		03/04/2025	05/12/2025	05/12/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SPARK PLUG		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							5.99	
			Invoice Items	1					
349323	FILTER, WELDING TIPS	Edit		03/07/2025	05/12/2025	05/12/2025			68.12
<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 - FILTER, WELDING TIPS		1.0000	EA	68.1200	68.12			
	<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)							18.98	
	323-37-4120 1569 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Vehicle Replacement Parts)							49.14	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
349476	#492 FILTER	Edit		03/11/2025	05/12/2025	05/12/2025			26.95
<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 - #492 FILTER		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							26.95	
	Invoice Items			1					
351955	IRV WARREN GOLF IRRIGATION	Edit		04/30/2025	05/12/2025	05/12/2025			6.58
<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 - IRV WARREN GOLF IRRIGATION		1.0000	EA	6.5800	6.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							6.58	
	Invoice Items			1					
348761	WFR MARINE BATTERY	Edit		05/12/2025	05/12/2025	05/12/2025			144.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR MARINE BATTERY		1.0000	EA	144.4400	144.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							144.44	
	Invoice Items			1					
Vendor 23065 - GENUINE PARTS COMPANY INC Totals					Invoices	8			\$472.01
Vendor 9889 - GLASS TECH									
968-4655771	REAR GLASS - FREIGHTLINER	Edit		05/12/2025	05/12/2025	05/12/2025			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 - REAR GLASS - FREIGHTLINER		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							125.00	
	Invoice Items			1					
Vendor 9889 - GLASS TECH Totals					Invoices	1			\$125.00
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119-1067743	TIRES-FD/AMBULANCE - 225/700R19.5 (6)	Edit		04/21/2025	05/12/2025	05/12/2025			2,210.58
<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 - TIRES-FD/AMBULANCE - 225/700R19.5 (6)		1.0000	EA	2,210.5800	2,210.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1572 (General Fund-Central Garage-Ambulance-Garage Parts & Service Tires)							2,210.58	
			Invoice Items	1					
Vendor 547 - GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS Totals									\$2,210.58
Invoices							1		
Vendor 553 - GRAINGER									
9464754077	ACCT 819283128 - CALIBRATION GAS	Edit		04/07/2025	05/12/2025	05/12/2025			189.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 819283128 - CALIBRATION GAS		1.0000	EA	189.1300	189.13			
	<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)							189.13	
			Invoice Items	1					
9489100694	ACCT 819283128 - SEALING FITTING ALUM TRADE SIZE 3/4IN	Edit		04/29/2025	05/12/2025	05/12/2025			309.30
<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 819283128 - SEALING FITTING ALUM TRADE SIZE 3/4IN		1.0000	EA	309.3000	309.30			
	<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)							309.30	
			Invoice Items	1					
9490328953	ACCT 819283128 - TUBE PETG	Edit		04/29/2025	05/12/2025	05/12/2025			5.75
<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 819283128 - TUBE PETG		1.0000	EA	5.7500	5.75			
	<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)							5.75	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9490607992	ACCT 819283128 - EXPANSION JOINT 8 IN FLANGED EPDM	Edit		04/30/2025	05/12/2025	05/12/2025			395.06
<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 819283128 - EXPANSION JOINT 8 IN FLANGED EPDM		1.0000	EA	395.0600	395.06			
	<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)							395.06	
	Invoice Items			1					
9492110334	ACCT 819283128 - TUBE PETG	Edit		05/01/2025	05/12/2025	05/12/2025			4.21
<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 819283128 - TUBE PETG		1.0000	EA	4.2100	4.21			
	<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)							4.21	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals					Invoices		5		\$903.45
Vendor 9379 - GRAY TRANSPORTATION									
2025-00001708	2317 NORTHEAST DR FY25	Edit		04/29/2025	05/12/2025	05/12/2025			15,768.06
<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>	
	Annual Rebate Conversion Item		1.0000	EA	15,768.0600	15,768.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	101-08-6220 1795 (Tax Increment Financing Fund-Planning & Zoning-NE Industrial Site TIF Property Tax Rebate)							15,768.06	
	Invoice Items			1					
Vendor 9379 - GRAY TRANSPORTATION Totals					Invoices		1		\$15,768.06
Vendor 21660 - GRIMCO INC									
33963020-01	ACRYLIC BLANKS SIGNS DEPT - PO 5221-1555	Edit		04/21/2025	05/12/2025	05/12/2025			389.54
<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 - ACRYLIC BLANKS SIGNS DEPT - PO 5221-1555		1.0000	EA	389.5400	389.54			
	<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)							389.54	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33889825-02	PRINTING SUPPLIES FOR SIGN DEPT. PO 5192-1577	Edit		04/24/2025	05/12/2025	05/12/2025			352.50
<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 - PRINTING SUPPLIES FOR SIGN DEPT. PO 5192-1577		1.0000	EA	352.5000	352.50			
	<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)							352.50	
			Invoice Items		1				
33999345-01	SIGN BLANKS FOR DOWNTOWN PARKING SIGNS	Edit		04/29/2025	05/12/2025	05/12/2025			1,100.26
<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 - SIGN BLANKS FOR DOWNTOWN PARKING SIGNS		1.0000	EA	1,100.2600	1,100.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	323-22-7930 1577 (FYE2023 GO Bond Fund-Building Inspection-Parking Operations Traffic Sign Materials & Supplies)							1,100.26	
			Invoice Items		1				
Vendor 21660 - GRIMCO INC Totals									Invoices 3 \$1,842.30
Vendor 563 - GROSSE STEEL COMPANY INC									
73056	HOLLOW METAL	Edit		04/30/2025	05/12/2025	05/12/2025			620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOLLOW METAL		1.0000	EA	620.0000	620.00			
	<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)							620.00	
			Invoice Items		1				
Vendor 563 - GROSSE STEEL COMPANY INC Totals									Invoices 1 \$620.00
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC									
28600	APPLICANT PRE-SCREENING (1)	Edit		04/30/2025	05/12/2025	05/12/2025			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 - APPLICANT PRE-SCREENING (1)		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1391 (General Fund-Police Department-Police Operations Dues & Memberships)							45.00	
			Invoice Items		1				
Vendor 23004 - GUARDIAN ALLIANCE TECHNOLOGIES INC Totals									Invoices 1 \$45.00
Vendor 4464 - H21 GROUP INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245409	RIVERFRONT SCOREBOARD	Edit		04/28/2025	05/12/2025	05/12/2025			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 - RIVERFRONT SCOREBOARD		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1319 (General Fund-Leisure Services-Sports & Youth Services Other Professional Services)							450.00	
	Invoice Items			1					
Vendor 4464 - H21 GROUP INC Totals Invoices 1 \$450.00									
Vendor 13038 - HALL & ASSOCIATES PLLC									
2025-05-3	PROFESSIONAL SERVICES - APRIL 2025	Edit		04/04/2025	05/12/2025	05/12/2025			606.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PROFESSIONAL SERVICES - APRIL 2025		1.0000	EA	606.2500	606.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1313 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Legal Services)							606.25	
	Invoice Items			1					
Vendor 13038 - HALL & ASSOCIATES PLLC Totals Invoices 1 \$606.25									
Vendor 587 - HAWKEYE ALARM & SIGNAL									
101293	ANNUAL ALARM MONITORING 408-412-416 E 6TH ST, ANNUAL CELLULAR T	Edit		04/27/2025	05/12/2025	05/12/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ANNUAL ALARM MONITORING 408-412-416 E 6TH ST, ANNUAL CELLULAR T		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							600.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals Invoices 1 \$600.00									
Vendor 21823 - HAWKINS ASH CPA'S, LLP									
3232302	RT-FEE ACCOUNTANT	Edit		05/06/2025	05/12/2025	05/12/2025			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-FEE ACCOUNTANT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1311 (Housing Programs-Housing Authority-Ridgeway Towers Accounting & Clerical Service)							270.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3232303	S8-FEE ACCOUNTANT	Edit		05/06/2025	05/12/2025	05/12/2025			655.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - S8-FEE ACCOUNTANT		1.0000	EA	655.0000	655.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1311 (Housing Programs-Housing Authority-Section 8 Accounting & Clerical Service)							655.00	
	Invoice Items			1					
Vendor 21823 - HAWKINS ASH CPA'S, LLP Totals					Invoices		2		\$925.00
Vendor 22416 - HDR ENGINEERING INC									
1200709544	ICAAP-SWAP-8155(781) ADAPTIVE ON LOGAN AVENUE	Edit		04/07/2025	05/12/2025	05/12/2025			1,176.25
<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 - ICAAP-SWAP-8155(781) ADAPTIVE ON LOGAN AVENUE		1.0000	EA	1,176.2500	1,176.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-17-7161 2125 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Traffic Control Equipment)							1,176.25	
	Invoice Items			1					
Vendor 22416 - HDR ENGINEERING INC Totals					Invoices		2		\$2,915.00
Vendor 22044 - HENDERSON PRODUCTS INC									
421491	FLOATS/VALVES FOR BRINE MACHINE	Edit		04/28/2025	05/12/2025	05/12/2025			4,926.68
<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 - FLOATS/VALVES FOR BRINE MACHINE		1.0000	EA	4,926.6800	4,926.68			
	<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)							4,926.68	
	Invoice Items			1					
Vendor 22044 - HENDERSON PRODUCTS INC Totals					Invoices		1		\$4,926.68
Vendor 23071 - ELLEN HERMANSON									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001713	WCA Instructor Fee Macrame April 2025	Edit		04/01/2025	05/12/2025	05/12/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Macrame April 2025		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)					26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)		200.00	
	Invoice Items				1				
Vendor 23071 - ELLEN HERMANSON Totals									\$200.00
Invoices 1									
Vendor 22589 - HILDMAN, MARK									
2025-00001639	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			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 4/30		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 22589 - HILDMAN, MARK Totals									\$100.00
Invoices 1									
Vendor 637 - HOTSY EQUIPMENT COMPANY									
70575	SHOP - ROCKER SWITCH 24VLT	Edit		04/11/2025	05/12/2025	05/12/2025			44.40
<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 - SHOP - ROCKER SWITCH 24VLT		1.0000	EA	44.4000	44.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							44.40	
	Invoice Items				1				
Vendor 637 - HOTSY EQUIPMENT COMPANY Totals									\$44.40
Invoices 1									
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC									
2025-0644	ALKA-MAG+ QTY/47,200 WP25201	Edit		05/05/2025	05/12/2025	05/12/2025			8,968.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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/47,200 WP25201		1.0000	EA	8,968.0000	8,968.00			
	<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)							8,968.00	
	Invoice Items				1				
Vendor 22503 - INLAND ENVIRONMENTAL RESOURCES INC Totals									\$8,968.00
Invoices 1									
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P95062	FUEL ELEMENT (3), OIL FILTER (3), LUBE FILTER, ETC. CORE	Edit		04/14/2025	05/12/2025	05/12/2025			770.86
<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 - FUEL ELEMENT (3), OIL FILTER (3), LUBE FILTER, ETC. CORE		1.0000	EA	770.8600	770.86			
	<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)							770.86	
	Invoice Items				1				
04P95139	BRAKE SHOE KIT (6) / CORES	Edit		04/15/2025	05/12/2025	05/12/2025			457.04
<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 - BRAKE SHOE KIT (6) / CORES		1.0000	EA	457.0400	457.04			
	<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)							457.04	
	Invoice Items				1				
04P95145	BRAKE SHOE KIT (2) / CORE	Edit		04/17/2025	05/12/2025	05/12/2025			228.52
<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 - BRAKE SHOE KIT (2) / CORE		1.0000	EA	228.5200	228.52			
	<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)							228.52	
	Invoice Items				1				
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals						Invoices	3		\$1,456.42
Vendor 7230 - INTERSTATE POWER SYSTEMS									
C027001053:01	FILTER KIT, 4" SUMP (6)	Edit		04/17/2025	05/12/2025	05/12/2025			734.22
<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 - FILTER KIT, 4" SUMP (6)		1.0000	EA	734.2200	734.22			
	<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)							734.22	
	Invoice Items				1				
Vendor 7230 - INTERSTATE POWER SYSTEMS Totals						Invoices	1		\$734.22
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001699	406 SUNNYSIDE AVE-CHDO	Edit		04/29/2025	05/12/2025	05/12/2025			84,780.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 406 SUNNYSIDE AVE-CHDO		1.0000	EA	84,780.0000	84,780.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1393 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Contributions & Subsidies)				32HM24.CHDO (HOME FUNDS FEDERAL FY24, HOME CHDO - COMM HSG DEVEL ORGANIZATION)			84,780.00	
	<i>Invoice Items</i>				1				
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals									\$84,780.00
Invoices									1
Vendor 21473 - IOWA ONE CALL									
270565	ACCT 628 - LOCATES - MARCH 2025	Edit		04/28/2025	05/12/2025	05/12/2025			1,906.20
<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 628 - LOCATES - MARCH 2025		1.0000	EA	1,906.2000	1,906.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,906.20	
	<i>Invoice Items</i>				1				
Vendor 21473 - IOWA ONE CALL Totals									\$1,906.20
Invoices									1
Vendor 23025 - IOWA PUMP WORKS LLC									
INV027474	VOGELSANG GRINDERS X2 - WP25153	Edit		05/06/2025	05/12/2025	05/12/2025			24,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VOGELSANG GRINDERS X2 - WP25153		1.0000	EA	24,725.0000	24,725.00			
	<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)							24,725.00	
	<i>Invoice Items</i>				1				
Vendor 23025 - IOWA PUMP WORKS LLC Totals									\$24,725.00
Invoices									1
Vendor 22706 - ITG COMMUNICATIONS LLC									
FTAR022528LCP073	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			128.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	128.2500	128.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			128.25	
	<i>Invoice Items</i>				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR022825LCP001	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			29,830.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,830.0000	29,830.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			29,830.00	
				Invoice Items	1				
FTAR022825LCP004	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			684.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	684.0000	684.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			684.00	
				Invoice Items	1				
FTAR022825LCP005	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			17,171.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	17,171.2500	17,171.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			17,171.25	
				Invoice Items	1				
FTAR022825LCP006	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			42.75	
				Invoice Items	1				
FTAR022825LCP011	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			6,460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	6,460.0000	6,460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			6,460.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR022825LCP022	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			19,648.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	19,648.2800	19,648.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			19,648.28	
				Invoice Items	1				
FTAR022825LCP030	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			42.75	
				Invoice Items	1				
FTAR022825LCP040	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			42.75	
				Invoice Items	1				
FTAR022825LCP096	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			598.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	598.5000	598.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)			598.50	
				Invoice Items	1				
FTAR022825LCP100	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			171.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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)			171.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR022825LCP102	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			21,504.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	21,504.9600	21,504.96			
	<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)		21,504.96		
			Invoice Items		1				
FTAR022825LCP112	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			11,700.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	11,700.9600	11,700.96			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		11,700.96		
			Invoice Items		1				
FTAR022825LCP113	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			296.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	296.4000	296.40			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		296.40		
			Invoice Items		1				
FTAR022825LCP119	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			14,867.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	14,867.5000	14,867.50			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)				01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		14,867.50		
			Invoice Items		1				
FTTH022825LCP002	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			21,945.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	21,945.0000	21,945.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)						21,945.00		
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH022825LCP008	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			12,302.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	12,302.5000	12,302.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							12,302.50	
				Invoice Items	1				
FTTH022825LCP023	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			5,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	5,035.0000	5,035.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							5,035.00	
				Invoice Items	1				
FTTH022825LCP029	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			171.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	171.0000	171.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							171.00	
				Invoice Items	1				
FTTH022825LCP045	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			23,952.21
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	23,952.2100	23,952.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							23,952.21	
				Invoice Items	1				
FTTH022825LCP067	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			8,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,265.0000	8,265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							8,265.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH022825LCP070	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			13,015.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	13,015.0000	13,015.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							13,015.00	
				Invoice Items	1				
FTTH022825LCP078	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			3,515.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,515.0000	3,515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,515.00	
				Invoice Items	1				
FTTH022825LCP092	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			2,076.51
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	2,076.5100	2,076.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							2,076.51	
				Invoice Items	1				
FTTH022825LCP093	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							90.00	
				Invoice Items	1				
FTTH022825LCP127	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							42.75	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH022825LCP139	CONT 1088 FIBER/BACKBONE	Edit		04/07/2025	05/12/2025	05/12/2025			3,759.72
<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 FIBER/BACKBONE		1.0000	EA	3,759.7200	3,759.72			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,759.72	
				Invoice Items		1			
FTAR022825LCP007	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			560.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	560.5000	560.50			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	560.50	
				Invoice Items		1			
FTAR022825LCP089	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			51,066.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	51,066.0200	51,066.02			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	51,066.02	
				Invoice Items		1			
FTAR022825LCP097	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			128.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	128.2500	128.25			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	128.25	
				Invoice Items		1			
FTAR022825LCP098	CONT 1088 FIBER/BACKBONE	Edit		04/08/2025	05/12/2025	05/12/2025			2,220.72
<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 FIBER/BACKBONE		1.0000	EA	2,220.7200	2,220.72			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)						01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	2,220.72	
				Invoice Items		1			



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR022825LCP099 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 50,987.6400	04/08/2025	05/12/2025 <i>Total Amount</i> 50,987.64	05/12/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 50,987.64	50,987.64
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
SHAR022825LCP089 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone) 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 7,408.2900	04/08/2025	05/12/2025 <i>Total Amount</i> 7,408.29	05/12/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 3,704.15 3,704.14	7,408.29
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTTH022825TO7 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility- Telecommunications Utility Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 256.5000	04/09/2025	05/12/2025 <i>Total Amount</i> 256.50	05/12/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 256.50	256.50
Invoice Items				1					
FTAR022825LCP087 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 11,537.7500	04/10/2025	05/12/2025 <i>Total Amount</i> 11,537.75	05/12/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 11,537.75	11,537.75
Invoice Items				1	01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)				
FTAR022825LCP104 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i>	Edit	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 427.5000	04/10/2025	05/12/2025 <i>Total Amount</i> 427.50	05/12/2025 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i>	427.50
					Project				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTAR022825LCP104 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		04/10/2025	05/12/2025	05/12/2025			427.50
	<i>Quantity</i> 1	<i>U/M</i> EA	<i>Amount/Unit</i> 48,454.5600	<i>Total Amount</i> 48,454.56	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 427.50			
	Invoice Items			1					
FTAR022825LCP116 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		04/10/2025	05/12/2025	05/12/2025			48,454.56
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48,454.5600	<i>Total Amount</i> 48,454.56	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 48,454.56			
	Invoice Items			1					
FTTH022825LCP129 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	Edit		04/10/2025	05/12/2025	05/12/2025			6,028.32
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,028.3200	<i>Total Amount</i> 6,028.32	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 6,028.32			
	Invoice Items			1					
BB022825TO13 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit		04/11/2025	05/12/2025	05/12/2025			42,567.55
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42,567.5500	<i>Total Amount</i> 42,567.55	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 42,567.55			
	Invoice Items			1					
BBAR022825TO12 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		04/11/2025	05/12/2025	05/12/2025			5,619.49
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,619.4900	<i>Total Amount</i> 5,619.49	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 5,619.49			
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR022825TO5	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		475.00	
				Invoice Items	1				
BBFT022825TO4	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			8,487.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	8,487.3000	8,487.30			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							8,487.30	
				Invoice Items	1				
BBFT022825TO5	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			18,830.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	18,830.9200	18,830.92			
	<i>G/L Account</i>							<i>Amount</i>	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							18,830.92	
				Invoice Items	1				
FTAR022825LCP017	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			85.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	85.5000	85.50			
	<i>G/L Account</i>							<i>Amount</i>	
	290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)					01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		85.50	
				Invoice Items	1				
FTTH022825LCP012	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>							<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							42.75	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH022825LCP015	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			85.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	85.5000	85.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							85.50	
				Invoice Items	1				
FTTH022825LCP018	CONT 1088 FIBER/BACKBONE	Edit		04/11/2025	05/12/2025	05/12/2025			42.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	42.7500	42.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							42.75	
				Invoice Items	1				
PC49204122025WLD	FUSION FIBER SPLICE/FIBER SINGLE PLAY	Edit		04/18/2025	05/12/2025	05/12/2025			11,871.14
<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 - FUSION FIBER SPLICE/FIBER SINGLE PLAY		1.0000	EA	11,871.1400	11,871.14			
	<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)							11,871.14	
				Invoice Items	1				
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	48			\$484,542.99
Vendor 830 - JIM LIND SERVICE									
0004-B65850	PD - WHEEL ALIGNMENT 112123	Edit		04/14/2025	05/12/2025	05/12/2025			139.95
<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 - PD - WHEEL ALIGNMENT 112123		1.0000	EA	139.9500	139.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							139.95	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0004-B65886	PD - WHEEL ALIGNMENT - 23TAHOE	Edit		04/16/2025	05/12/2025	05/12/2025			139.95
<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 - PD - WHEEL ALIGNMENT - 23TAHOE		1.0000	EA	139.9500	139.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							139.95	
	Invoice Items			1					
Vendor 830 - JIM LIND SERVICE				Totals		Invoices	2		\$279.90
Vendor 748 - JOHNSTONE SUPPLY									
W019717	SUMP PUMP & FITTINGS FOR AIR HANDLERS	Edit		04/29/2025	05/12/2025	05/12/2025			108.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUMP PUMP & FITTINGS FOR AIR HANDLERS		1.0000	EA	108.9300	108.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							108.93	
	Invoice Items			1					
W019773	ACCT 003776W - BRASS FLARE 1/4IN SAE X 1/4IN MIP MALE	Edit		04/30/2025	05/12/2025	05/12/2025			4.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 003776W - BRASS FLARE 1/4IN SAE X 1/4IN MIP MALE		1.0000	EA	4.7600	4.76			
	<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)							4.76	
	Invoice Items			1					
W019814	LIBRARY - HVAC	Edit		05/01/2025	05/12/2025	05/12/2025	05/02/2025		93.75
<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 - LIBRARY - HVAC		1.0000	EA	93.7500	93.75			
	<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)							93.75	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY				Totals		Invoices	3		\$207.44
Vendor 11943 - JSA DEVELOPMENT LLC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001637	LEASE PAYMENT JUNE 2025	Edit		05/12/2025	05/12/2025	05/12/2025			1,158.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LEASE PAYMENT JUNE 2025		1.0000	EA	1,158.7500	1,158.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1390 (General Fund-Leisure Services-Downtown Area							1,158.75	
	Maintenance Other Contractual Services)								
	Invoice Items			1					
Vendor 11943 - JSA DEVELOPMENT LLC Totals						Invoices	1		\$1,158.75
Vendor 788 - K & S WHEEL ALIGNMENT INC									
INV047287	ALIGNMENT STEERING WHEEL -	Edit		04/18/2025	05/12/2025	05/12/2025			69.95
	135212								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ALIGNMENT STEERING		1.0000	EA	69.9500	69.95			
	WHEEL - 135212								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							69.95	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 788 - K & S WHEEL ALIGNMENT INC Totals						Invoices	1		\$69.95
Vendor 21366 - KARL EMERGENCY VEHICLES									
12265-137967	137967-MOUNT KIT, SLIDE BELT,	Edit		03/25/2025	05/12/2025	05/12/2025			1,643.22
	EDGE 9XT DUO								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MOUNT KIT, SLIDE BELT,		1.0000	EA	1,643.2200	1,643.22			
	EDGE 9XT DUO								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							1,643.22	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	2		\$2,101.31
Vendor 23038 - KAYGIL CONSULTING LLC									
12347-138350	138350-LED BRAKE, BACK UP	Edit		04/08/2025	05/12/2025	05/12/2025			458.09
	LIGHT								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 138350-LED BRAKE, BACK		1.0000	EA	458.0900	458.09			
	UP LIGHT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts &							458.09	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 21366 - KARL EMERGENCY VEHICLES Totals						Invoices	2		\$2,101.31



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001685	MEDIATION #02-25-39-112510	Edit		05/12/2025	05/12/2025	05/12/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEDIATION #02-25-39-112510		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-27-2500 1313 (General Fund-Human Rights Commission-Human Rights Legal Services)							100.00	
			Invoice Items		1				
2025-00001686	MEDIATION #02-25-38-102B	Edit		05/12/2025	05/12/2025	05/12/2025			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MEDIATION #02-25-38-102B		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	010-27-2500 1313 (General Fund-Human Rights Commission-Human Rights Legal Services)							100.00	
			Invoice Items		1				
Vendor 23038 - KAYGIL CONSULTING LLC			Totals			Invoices		2	\$200.00
Vendor 562 - KIRK GROSS COMPANY									
043025	Furniture Design, Inventory, Bid Docs thru 4/30/25	Edit		04/30/2025	05/12/2025	05/12/2025			13,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item		1.0000	EA	13,000.0000	13,000.00			
	G/L Account				Project			Amount	
	426-08-6270 2140 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Acquisition)							13,000.00	
			Invoice Items		1				
Vendor 562 - KIRK GROSS COMPANY			Totals			Invoices		1	\$13,000.00
Vendor 791 - KW ELECTRIC INC									
2025-00001696	TERM SECURITY UPGRADES-CCTV, FY-24 IDOT CSVI; PAY EST NO. 2	Edit		04/18/2025	05/12/2025	05/12/2025			74,365.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TERM SECURITY UPGRADES-CCTV, FY-24 IDOT CSVI; PAY EST NO. 2		1.0000	EA	74,365.7600	74,365.76			
	G/L Account				Project			Amount	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI24 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY24)		74,365.76	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001697	TERM SECURITY UPGRADES-ACS, Edit FY-24 IDOT CSV; PAY EST NO. 2			04/18/2025	05/12/2025	05/12/2025	05/05/2025		106,060.47
<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 - TERM SECURITY UPGRADES-ACS, FY-24 IDOT CSV; PAY EST NO. 2		1.0000	EA	106,060.4700	106,060.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI24 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY24)		22,743.98	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)					29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)		83,316.49	
	Invoice Items				1				
Vendor 791 - KW ELECTRIC INC Totals						Invoices	2		\$180,426.23
Vendor 3076 - KWWL TELEVISION									
2025-00001691	FY25 Annual Rebate Edit			04/29/2025	05/12/2025	05/12/2025			72,274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	72,274.0000	72,274.00			
	<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)							72,274.00	
	Invoice Items				1				
Vendor 3076 - KWWL TELEVISION Totals						Invoices	1		\$72,274.00
Vendor 10827 - L-TRON CORPORATION									
686998	LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER (4) Edit			05/02/2025	05/12/2025	05/12/2025			1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LAW ENFORCEMENT MICROPHONE STYLE 2D IMAGING SCANNER (4)		1.0000	EA	1,800.0000	1,800.00			
	<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)							1,800.00	
	Invoice Items				1				
Vendor 10827 - L-TRON CORPORATION Totals						Invoices	1		\$1,800.00
Vendor 21734 - RANDALL LEE									
2025-00001641	UMPIRE SERVICES 4/30 Edit			05/01/2025	05/12/2025	05/12/2025			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 4/30		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001641	UMPIRE SERVICES 4/30	Edit		05/01/2025	05/12/2025	05/12/2025			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>	
	010-37-4200 1390 (General Fund-Leisure Services-Sports & Youth Services Other Contractual Services)							150.00	
	Invoice Items			1					
Vendor 23030 - LEVI ARCHITECTURE PLC				Vendor 21734 - RANDALL LEE Totals		Invoices		1	\$150.00
05-2769	SOUTH HILLS GOLF MAINTENANCE BUILDING	Edit		04/30/2025	05/12/2025	05/12/2025			6,094.79
<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 - SOUTH HILLS GOLF MAINTENANCE BUILDING		1.0000	EA	6,094.7900	6,094.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-37-4120 2174 (FYE2023 GO Bond Fund-Leisure Services-Golf Courses Golf Course Improvements)							6,094.79	
	Invoice Items			1					
Vendor 23030 - LEVI ARCHITECTURE PLC				Vendor 23030 - LEVI ARCHITECTURE PLC Totals		Invoices		1	\$6,094.79
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1100137843	APRIL 2025 3 USERS	Edit		04/30/2025	05/12/2025	05/12/2025			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 - APRIL 2025 3 USERS		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			450.00	
	Invoice Items			1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT				Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals		Invoices		1	\$450.00
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA									
29658596	TIRE CAGE	Edit		04/26/2025	05/12/2025	05/12/2025			2,258.18
<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 - TIRE CAGE		1.0000	EA	2,258.1800	2,258.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							2,258.18	
	Invoice Items			1					
Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA				Vendor 12127 - LIBERTY TIRE SERVICES OF IOWA Totals		Invoices		1	\$2,258.18
Vendor 6314 - LJ'S WELDING & FABRICATION									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57191	UNI-CUE: COMPLETION OF PROJECT HANDRAIL PROJECT	Edit		04/01/2025	05/12/2025	05/12/2025	04/14/2025		33,670.75
<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 - UNI-CUE: COMPLETION OF PROJECT HANDRAIL PROJECT		1.0000	EA	33,670.7500	33,670.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	323-22-8800 2152 (FYE2023 GO Bond Fund-Building Inspection-Facilities Maintenance Building Improvements)							33,670.75	
				Invoice Items	1				
Vendor 6314 - LJ'S WELDING & FABRICATION Totals									\$33,670.75
Invoices 1									
Vendor 8889 - LOCKSPERTS INC									
13278	WCA door repair	Edit		04/28/2025	05/12/2025	05/12/2025			325.65
<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 - WCA door repair		1.0000	EA	325.6500	325.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1371 (General Fund-Cultural/Arts Commission-Center for the Arts Building & Grounds Maintenance)							325.65	
				Invoice Items	1				
13279	STRIKEL PIN SPRINGVIEW	Edit		04/28/2025	05/12/2025	05/12/2025			21.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - STRIKEL PIN SPRINGVIEW		1.0000	EA	21.5000	21.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							21.50	
				Invoice Items	1				
13323	PARK RESTROOM KEYS	Edit		04/30/2025	05/12/2025	05/12/2025			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARK RESTROOM KEYS		1.0000	EA	36.0000	36.00			
	<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)							36.00	
				Invoice Items	1				
Vendor 8889 - LOCKSPERTS INC Totals									\$383.15
Invoices 3									
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC									
2025-00001706	3251-33031 Greyhound Dr. FY24 Annual Rebate	Edit		04/29/2025	05/12/2025	05/12/2025			81,196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	81,196.0000	81,196.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001706	3251-33031 Greyhound Dr. FY24 Annual Rebate	Edit		04/29/2025	05/12/2025	05/12/2025			81,196.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	101-08-6250 1795 (Tax Increment Financing Fund-Planning & Zoning-Martin Road TIF Property Tax Rebate)							81,196.00	
	Invoice Items			1					
Vendor 21820 - LOVE'S TRUCK SOLUTIONS LLC				Totals		Invoices	1		\$81,196.00
Vendor 3826 - MELISSA LUDWIG									
2025-00001702	REGISTRATION FEE REIMBURSEMENT FOR FOUNDATIONS ANNUAL BREAKFAST	Edit		04/14/2025	05/12/2025	05/12/2025			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 - REGISTRATION FEE REIMBURSEMENT FOR FOUNDATIONS ANNUAL BREAKFAST		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							150.00	
	Invoice Items			1					
Vendor 3826 - MELISSA LUDWIG				Totals		Invoices	1		\$150.00
Vendor 7218 - LUMEN									
736233072	TELECOM - LINE CHARGES	Edit		05/01/2025	05/12/2025	05/12/2025	05/01/2025		1,133.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - LINE CHARGES		1.0000	EA	1,133.6000	1,133.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							1,133.60	
	Invoice Items			1					
MAY.1.2025	TELECOM - BROADBAND BUSINESS	Edit		05/01/2025	05/12/2025	05/12/2025	05/01/2025		265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TELECOM - BROADBAND BUSINESS		1.0000	EA	265.0000	265.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							265.00	
	Invoice Items			1					
Vendor 7218 - LUMEN				Totals		Invoices	2		\$1,398.60
Vendor 2922 - MACQUEEN EQUIPMENT LLC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P26780	CA-BAT / SHIP	Edit		04/11/2025	05/12/2025	05/12/2025			103.99
<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 - CA-BAT / SHIP		1.0000	EA	103.9900	103.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							103.99	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
P26831	PELICAN CHAIN (2), SPROCKET (2), SHIPPING	Edit		04/16/2025	05/12/2025	05/12/2025			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 - PELICAN CHAIN (2), SPROCKET (2), SHIPPING		1.0000	EA	219.2600	219.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							219.26	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals					Invoices	2			\$323.25
Vendor 11352 - MAIDPRO									
22240336	CLEANING FEE RTC 5.1.25	Edit		05/12/2025	05/12/2025	05/12/2025			135.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEANING FEE RTC 5.1.25		1.0000	EA	135.0000	135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1371 (General Fund-Fire Department-Haz Mat Regional							135.00	
	Training Center Building & Grounds Maintenance)								
	Invoice Items			1					
Vendor 11352 - MAIDPRO Totals					Invoices	1			\$135.00
Vendor 848 - MANPOWER, INC									
39406042	HITE, LANGRINE	Edit		04/27/2025	05/12/2025	05/12/2025			610.80
<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 - HITE, LANGRINE		1.0000	EA	610.8000	610.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid							610.80	
	Waste Disposal Temp Agency Services)								
	Invoice Items			1					
39406043	HITE, LANGRINE	Edit		04/27/2025	05/12/2025	05/12/2025			753.32
<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 - HITE, LANGRINE		1.0000	EA	753.3200	753.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39406043	HITE, LANGRINE	Edit		04/27/2025	05/12/2025	05/12/2025			753.32
<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>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							753.32	
			Invoice Items	1					
Vendor 10040 - MARS DEN CENTRAL LLC									
636290	PW JANITORIAL SERVICES	Edit		04/01/2025	05/12/2025	05/12/2025			2,545.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CENTRAL GARAGE JANITORIAL SERVICES		1.0000	EA	2,545.0100	2,545.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1371 (Road Use Tax-Street Department-Street Maintenance Building & Grounds Maintenance)							1,654.26	
	010-18-7950 1371 (General Fund-Central Garage-Central Garage Building & Grounds Maintenance)							254.50	
	525-15-5400 1371 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Building & Grounds Maintenance)							254.50	
	266-17-7120 1371 (Road Use Tax-Traffic Operations-Traffic Safety Building & Grounds Maintenance)							381.75	
			Invoice Items	1					
Vendor 10040 - MARS DEN CENTRAL LLC Totals									\$1,364.12
Vendor 848 - MANPOWER, INC									
							Invoices	2	
Vendor 10040 - MARS DEN CENTRAL LLC									
2044671	CONCESSIONS-YOUNG ARENA	Edit		04/29/2025	05/12/2025	05/12/2025			2,403.04
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	2,403.0400	2,403.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							2,403.04	
			Invoice Items	1					
Vendor 10040 - MARS DEN CENTRAL LLC Totals									\$2,545.01
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
							Invoices	1	
Vendor 10040 - MARS DEN CENTRAL LLC									
2046450	CLEANING SUPPLIES	Edit		04/30/2025	05/12/2025	05/12/2025			1,078.09
<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 - CLEANING SUPPLIES		1.0000	EA	1,078.0900	1,078.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							1,078.09	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2049004	CONCESSIONS-YOUNG ARENA	Edit		05/01/2025	05/12/2025	05/12/2025			204.48
<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	204.4800	204.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							204.48	
				Invoice Items	1				
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals						Invoices	3		\$3,685.61
Vendor 22525 - MCCLLOUD SERVICES									
22042816	BIRD MANAGEMENT - PARK & 218 OVERPASS	Edit		04/28/2025	05/12/2025	05/12/2025	04/29/2025		1,272.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BIRD MANAGEMENT - PARK & 218 OVERPASS		1.0000	EA	1,272.0000	1,272.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,272.00	
				Invoice Items	1				
Vendor 22525 - MCCLLOUD SERVICES Totals						Invoices	1		\$1,272.00
Vendor 869 - MCDONALD SUPPLY									
S021632712.001	LIBRARY - FAUCET AERATOR	Edit		04/30/2025	05/12/2025	05/12/2025	05/02/2025		32.47
<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 - LIBRARY - FAUCET AERATOR		1.0000	EA	32.4700	32.47			
	<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)							32.47	
				Invoice Items	1				
Vendor 869 - MCDONALD SUPPLY Totals						Invoices	1		\$32.47
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY									
43867996	VERSA MOUNT POLYCARB WASHDOWN ENC./SHIPPING	Edit		04/10/2025	05/12/2025	05/12/2025			167.62
<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 - VERSA MOUNT POLYCARB WASHDOWN ENC./SHIPPING		1.0000	EA	167.6200	167.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							167.62	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43990542	PD -FUSE BLOCK AUTO FUSES (10), SHIPPING	Edit		04/14/2025	05/12/2025	05/12/2025			724.85
<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 - PD -FUSE BLOCK AUTO FUSES (10), SHIPPING		1.0000	EA	724.8500	724.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							724.85	
			Invoice Items	1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals									\$892.47
Invoices 2									
Vendor 8147 - MEDIACOM									
APRIL22.2025-BUL	BULK MEDACOM ONLINE 8384950010001571	Edit		04/22/2025	05/12/2025	05/12/2025	05/01/2025		220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BULK MEDIACOM ONLINE 8384950010001571		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							220.00	
			Invoice Items	1					
Vendor 8147 - MEDIACOM Totals									\$220.00
Invoices 1									
Vendor 885 - MENARDS									
56328-2025	PARK LIGHTS	Edit		04/16/2025	05/12/2025	05/12/2025			22.97
<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 - PARK LIGHTS		1.0000	EA	22.9700	22.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1521 (General Fund-Leisure Services-Leisure Services-Parks Electrical Supplies)							22.97	
			Invoice Items	1					
56518-ST2025	DUPLEX NAIL, TR FIR (5)	Edit		04/21/2025	05/12/2025	05/12/2025			209.58
<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 - DUPLEX NAIL, TR FIR (5)		1.0000	EA	209.5800	209.58			
	<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)							195.60	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							13.98	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56528	SAFETY HASP	Edit		04/21/2025	05/12/2025	05/12/2025			5.98
<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 - SAFETY HASP		1.0000	EA	5.9800	5.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							5.98	
	Invoice Items			1					
56560	SUPPLIES	Edit		04/22/2025	05/12/2025	05/12/2025			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SUPPLIES		1.0000	EA	39.9900	39.99			
	<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)							39.99	
	Invoice Items			1					
56651	PLANTS GOLF COURSE	Edit		04/23/2025	05/12/2025	05/12/2025			158.97
<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 - PLANTS GOLF COURSE		1.0000	EA	158.9700	158.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1537 (General Fund-Leisure Services-Golf Courses Horticultural & Landscaping Supplies)							158.97	
	Invoice Items			1					
56696	WIPES	Edit		04/24/2025	05/12/2025	05/12/2025			27.87
<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 - WIPES		1.0000	EA	27.8700	27.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							27.87	
	Invoice Items			1					
56719	CONTRACTOR BAGS	Edit		04/24/2025	05/12/2025	05/12/2025			74.95
<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 - CONTRACTOR BAGS		1.0000	EA	74.9500	74.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Janitorial Supplies)							74.95	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56755	CAULK FOR RIVERFRONT STADIUM	Edit		04/25/2025	05/12/2025	05/12/2025			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CAULK FOR RIVERFRONT STADIUM		1.0000	EA	20.9700	20.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							20.97	
			Invoice Items		1				
56853	MAINTENANCE SUPPLIES	Edit		04/28/2025	05/12/2025	05/12/2025			70.92
<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 - MAINTENANCE SUPPLIES		1.0000	EA	70.9200	70.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							70.92	
			Invoice Items		1				
56858	SAW BLADES FOR SIGN DEPT	Edit		04/28/2025	05/12/2025	05/12/2025			22.92
<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 - SAW BLADES FOR SIGN DEPT		1.0000	EA	22.9200	22.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety Hardware Items)							22.92	
			Invoice Items		1				
56861	WASP SPRAY	Edit		04/28/2025	05/12/2025	05/12/2025			28.05
<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 - WASP SPRAY		1.0000	EA	28.0500	28.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							28.05	
			Invoice Items		1				
56897	CABLE TIES	Edit		04/29/2025	05/12/2025	05/12/2025			9.96
<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 - CABLE TIES		1.0000	EA	9.9600	9.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							9.96	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56910	ANCHORS	Edit		04/29/2025	05/12/2025	05/12/2025			37.97
<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 - ANCHORS		1.0000	EA	37.9700	37.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							37.97	
	Invoice Items			1					
56921	FIRE STATION - ELECTRICAL	Edit		04/29/2025	05/12/2025	05/12/2025	04/30/2025		8.21
<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 - FIRE STATION - ELECTRICAL		1.0000	EA	8.2100	8.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1521 (General Fund-Building Inspection-Facilities Maintenance Electrical Supplies)							8.21	
	Invoice Items			1					
56931	TOOLS/NAILS	Edit		04/29/2025	05/12/2025	05/12/2025			176.62
<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 - TOOLS/NAILS		1.0000	EA	176.6200	176.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1371 (General Fund-Leisure Services-Sports & Youth Services Building & Grounds Maintenance)							176.62	
	Invoice Items			1					
56962-2025	SCREWS	Edit		04/30/2025	05/12/2025	05/12/2025			8.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCREWS		1.0000	EA	8.7600	8.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							8.76	
	Invoice Items			1					
56963	SPRAY BOTTLE	Edit		04/30/2025	05/12/2025	05/12/2025			7.74
<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 - SPRAY BOTTLE		1.0000	EA	7.7400	7.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							7.74	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56968-2	RT-PAINT STRIPER	Edit		04/30/2025	05/12/2025	05/12/2025			60.95
<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 - RT-PAINT STRIPER		1.0000	EA	60.9500	60.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							60.95	
				Invoice Items	1				
56970	SUPPLIES TILE PROJECT	Edit		04/30/2025	05/12/2025	05/12/2025			97.86
<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 - SUPPLIES TILE PROJECT		1.0000	EA	97.8600	97.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1565 (General Fund-Leisure Services-Golf Courses Plumbing, Sewage & Drainage Supplies)							97.86	
				Invoice Items	1				
56982B	DEHUMIDIFIER - 3's	Edit		04/30/2025	05/12/2025	05/12/2025			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 - DEHUMIDIFIER - 3's		1.0000	EA	199.9900	199.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							199.99	
				Invoice Items	1				
56991WMS-25	ACCT 30400314 - GE SURGE TAP 9 OUTLET; USB A/C CHARGER 20W & 30W	Edit		04/30/2025	05/12/2025	05/12/2025			34.97
<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 - GE SURGE TAP 9 OUTLET; USB A/C CHARGER 20W & 30W		1.0000	EA	34.9700	34.97			
	<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)							34.97	
				Invoice Items	1				
57030	STORAGE CABINET/PAPER TOWEL HOLDER	Edit		05/01/2025	05/12/2025	05/12/2025			150.27
<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 - STORAGE CABINET/PAPER TOWEL HOLDER		1.0000	EA	150.2700	150.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57030	STORAGE CABINET/PAPER TOWEL HOLDER	Edit		05/01/2025	05/12/2025	05/12/2025			150.27
<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>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		150.27	
				Invoice Items	1				
57033	STAPLES 3/8" HEAVY DUTY, SPEC TRIAZICIDE 10# GRAN, 2X2-8' FURRIN	Edit		05/01/2025	05/12/2025	05/12/2025			67.43
<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 - STAPLES 3/8" HEAVY DUTY, SPEC TRIAZICIDE 10# GRAN, 2X2-8' FURRIN		1.0000	EA	67.4300	67.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							67.43	
				Invoice Items	1				
Vendor 885 - MENARDS Totals						Invoices	23		\$1,543.90
Vendor 22911 - METRO FUEL INC									
30708	GASOLINE-SHOP	Edit		04/30/2025	05/12/2025	05/12/2025			897.30
<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 - GASOLINE-SHOP		1.0000	EA	897.3000	897.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							897.30	
				Invoice Items	1				
30709	GASOLINE-SHOP	Edit		04/30/2025	05/12/2025	05/12/2025			81.98
<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 - GASOLINE-SHOP		1.0000	EA	81.9800	81.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1533 (General Fund-Leisure Services-Leisure Services-Parks Fuel Expense)							81.98	
				Invoice Items	1				
Vendor 22911 - METRO FUEL INC Totals						Invoices	2		\$979.28
Vendor 895 - MEYERS NURSERY									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1150	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/01/2025	05/12/2025	05/12/2025			3,450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TREES FOR PLANT WATERLOO PROGRAM		1.0000	EA	3,450.0000	3,450.00			
	G/L Account				Project			Amount	
	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)			3,450.00	
	Invoice Items			1					
Vendor 895 - MEYERS NURSERY Totals						Invoices	1		\$3,450.00
Vendor 22340 - MHC KENWORTH WATERLOO									
T01225600018500	DIPSTICK, ADAPTER TUBE	Edit		04/16/2025	05/12/2025	05/12/2025			233.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DIPSTICK, ADAPTER TUBE		1.0000	EA	233.5600	233.56			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							233.56	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	1		\$233.56
Vendor 22480 - MICROBAC LABORATORIES INC									
WL2501278	PLEX MONTHLY BACTERIA TEST	Edit		04/30/2025	05/12/2025	05/12/2025			17.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PLEX MONTHLY BACTERIA TEST		1.0000	EA	17.5000	17.50			
	G/L Account				Project			Amount	
	010-37-4180 1319 (General Fund-Leisure Services-SportsPlex Other Professional Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			17.50	
	Invoice Items			1					
Vendor 22480 - MICROBAC LABORATORIES INC Totals						Invoices	1		\$17.50
Vendor 4286 - MID-AMERICAN SIGNAL, INC									
24-845	Q-FREE TS-2 TYPE 1 CONTROLLER WITH KINETIC SIGNAL - PO 5082-1576	Edit		04/25/2025	05/12/2025	05/12/2025			4,785.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Q-FREE TS-2 TYPE 1 CONTROLLER WITH KINETIC SIGNAL - PO 5082-1576		1.0000	EA	4,785.0000	4,785.00			
	G/L Account				Project			Amount	
	266-17-7120 1576 (Road Use Tax-Traffic Operations-Traffic Safety Traffic Signal Parts)							4,785.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - 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 911 - MIDAMERICAN ENERGY		Vendor	4286 - MID-AMERICAN SIGNAL, INC	Totals	Invoices		1		\$4,785.00
565162378	PARKING RAMP 109 E 5TH - UTILITIES	Edit		04/02/2025	05/12/2025	05/12/2025	05/02/2025		341.31
<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 - PARKING RAMP 109 E 5TH - UTILITIES		1.0000	EA	341.3100	341.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							341.31	
			Invoice Items		1				
565169018	PARKING RAMP 310 E PARK - UTILITIES	Edit		04/02/2025	05/12/2025	05/12/2025	05/02/2025		404.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP 310 E PARK - UTILITIES		1.0000	EA	404.3400	404.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							404.34	
			Invoice Items		1				
565544563	PARKING RAMP 806 SYCAMORE - UTILITIES	Edit		04/10/2025	05/12/2025	05/12/2025	05/02/2025		33.43
<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 - PARKING RAMP 806 SYCAMORE - UTILITIES		1.0000	EA	33.4300	33.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							33.43	
			Invoice Items		1				
565639851	225 Commercial St 3/14/25-4/14/25	Edit		04/14/2025	05/12/2025	05/12/2025			150.18
<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		1.0000	EA	150.1800	150.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1400 (General Fund-Planning & Zoning-Planning & Zoning Utility Service)							150.18	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
565648673	321 W 6TH ST. 3/14/25-4/14/25	Edit		04/14/2025	05/12/2025	05/12/2025			10.57
<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		1.0000	EA	10.5700	10.57			
	<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)			10.57	
	Invoice Items				1				
565654239	329 W 6TH ST 3/14/25-4/14/25	Edit		04/14/2025	05/12/2025	05/12/2025			91.06
<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		1.0000	EA	91.0600	91.06			
	<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)			91.06	
	Invoice Items				1				
565655316	PARKING RAMP 631	Edit		04/14/2025	05/12/2025	05/12/2025	05/02/2025		2,060.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP 631		1.0000	EA	2,060.2800	2,060.28			
	COMMERCIAL - UTILITIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							2,060.28	
	Invoice Items				1				
565985888	408 Vermont St 3/25/25-4/23/25	Edit		04/23/2025	05/12/2025	05/12/2025			25.52
<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		1.0000	EA	25.5200	25.52			
	<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)			25.52	
	Invoice Items				1				
566044549	ACCT 00141-01119 - 1306	Edit		04/24/2025	05/12/2025	05/12/2025			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 00141-01119 - 1306		1.0000	EA	65.3200	65.32			
	CAMPBELL AVE LIFT								
	<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				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
566048280	ACCT 04030-04063 - 425 BLACK HAWK RD LIFT STATION	Edit		04/24/2025	05/12/2025	05/12/2025			26.05
<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 04030-04063 - 425 BLACK HAWK RD LIFT STATION		1.0000	EA	26.0500	26.05			
	<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)							26.05	
	Invoice Items				1				
566053637	ACCT 11991-41000 - 251 FLETCHER AVE TEMP LIFT	Edit		04/24/2025	05/12/2025	05/12/2025			46.87
<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 11991-41000 - 251 FLETCHER AVE TEMP LIFT		1.0000	EA	46.8700	46.87			
	<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)							46.87	
	Invoice Items				1				
566221436	ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT	Edit		04/29/2025	05/12/2025	05/12/2025			157.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 07831-07048 - 280 ANSBOROUGH AVE LIFT		1.0000	EA	157.4800	157.48			
	<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)							157.48	
	Invoice Items				1				
566229033	ACCT 23080-21026 - 220 ANSBOROUGH AVE LIFT	Edit		04/29/2025	05/12/2025	05/12/2025			440.15
<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 23080-21026 - 220 ANSBOROUGH AVE LIFT		1.0000	EA	440.1500	440.15			
	<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)							440.15	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
566251723	ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION	Edit		04/29/2025	05/12/2025	05/12/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 88230-98004 - 834 WESTFIELD AVE, STORM STATION		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1400 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Utility Service)							10.00	
			Invoice Items		1				
2025-00001709	CIVIL DEFENSE SIREN APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			228.96
<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 - CIVIL DEFENSE SIREN APRIL 2025		1.0000	EA	228.9600	228.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-1700 1400 (General Fund-Mayor-Black Hawk Emergency Mgmt Agency Utility Service)							228.96	
			Invoice Items		1				
566302064	UTILITIES 415 E 7TH ST	Edit		05/01/2025	05/12/2025	05/12/2025			228.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES 415 E 7TH ST		1.0000	EA	228.4000	228.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							228.40	
			Invoice Items		1				
566308340	1442 SYCAMORE ST 4/2/25- 5/1/25	Edit		05/01/2025	05/12/2025	05/12/2025			97.33
<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		1.0000	EA	97.3300	97.33			
	<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)	97.33	
			Invoice Items		1				
566310222	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/01/2025	05/12/2025	05/12/2025			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - UTILITIES LINCOLN ST TRAFFIC CAMERA		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
566310222	UTILITIES LINCOLN ST TRAFFIC CAMERA	Edit		05/01/2025	05/12/2025	05/12/2025			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							11.22	
	Invoice Items			1					
566315326	1651 SYCAMORE ST 04/02/25-05/01/25	Edit		05/01/2025	05/12/2025	05/12/2025			331.68
<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		1.0000	EA	331.6800	331.68			
	<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)		331.68	
	Invoice Items			1					
566318265	BLDG MAINTENANCE SHOP-UTILITIES 4/2-5/1/25	Edit		05/01/2025	05/12/2025	05/12/2025			199.08
<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 - BLDG MAINTENANCE SHOP-UTILITIES 4/2-5/1/25		1.0000	EA	199.0800	199.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1400 (General Fund-Building Inspection-Facilities Maintenance Utility Service)							199.08	
	Invoice Items			1					
566334005	UTILITIES 408 E 6TH ST	Edit		05/01/2025	05/12/2025	05/12/2025			564.13
<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 - UTILITIES 408 E 6TH ST		1.0000	EA	564.1300	564.13			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1400 (General Fund-Police Department-Police Operations Utility Service)							564.13	
	Invoice Items			1					
2025-00001690	UTILITIES-PARKS, DOWNTOWN	Edit		05/05/2025	05/12/2025	05/12/2025			331.90
<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 - UTILITIES-PARKS, DOWNTOWN		1.0000	EA	331.9000	331.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1400 (General Fund-Leisure Services-Downtown Area Maintenance Utility Service)							54.45	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001690	UTILITIES-PARKS, DOWNTOWN	Edit		05/05/2025	05/12/2025	05/12/2025			331.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							277.45	
			Invoice Items	1					
566268441	HMRTC Utilities: 05/2025	Edit		05/12/2025	05/12/2025	05/12/2025			599.50
<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 - HMRTC Utilities: 05/2025		1.0000	EA	599.5000	599.50			
	<i>G/L Account</i>							<i>Amount</i>	
	010-12-1400 1400 (General Fund-Fire Department-Fire Protection Service Utility Service)							599.50	
			Invoice Items	1					
Vendor 911 - MIDAMERICAN ENERGY Totals					Invoices	23			\$6,454.76
Vendor 904 - MIDLAND SCIENTIFIC INC									
6959831	ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM	Edit		04/28/2025	05/12/2025	05/12/2025			84.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 14248 - 100ML SULFIDE STANDARD 1000PPM		1.0000	EA	84.5900	84.59			
	<i>G/L Account</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)							84.59	
			Invoice Items	1					
Vendor 904 - MIDLAND SCIENTIFIC INC Totals					Invoices	1			\$84.59
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS									
11826	AIR TEST SAMPLE 4.23.25	Edit		05/12/2025	05/12/2025	05/12/2025			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 - AIR TEST SAMPLE 4.23.25		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>							<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							110.00	
			Invoice Items	1					
Vendor 4901 - MIDWEST BREATHING AIR SYSTEMS Totals					Invoices	1			\$110.00
Vendor 2274 - MIDWEST TAPE									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5070444579	YOUTH TV SERIES	Edit		04/17/2025	05/12/2025	05/12/2025			238.43
<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 - YOUTH TV SERIES		1.0000	EA	238.4300	238.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							238.43	
	Invoice Items			1					
507044571	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			107.43
<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 - DVDS		1.0000	EA	107.4300	107.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							107.43	
	Invoice Items			1					
507044572	CDS	Edit		04/17/2025	05/12/2025	05/12/2025			138.15
<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 - CDS		1.0000	EA	138.1500	138.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							138.15	
	Invoice Items			1					
507044574	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			48.22
<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 - DVDS		1.0000	EA	48.2200	48.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							48.22	
	Invoice Items			1					
507044575	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			173.32
<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 - DVDS		1.0000	EA	173.3200	173.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							173.32	
	Invoice Items			1					
507044576	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			258.33
<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 - DVDS		1.0000	EA	258.3300	258.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							258.33	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507044577	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			37.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	37.4900	37.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							37.49	
	Invoice Items			1					
507044880	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			18.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	18.0100	18.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							18.01	
	Invoice Items			1					
507044881	DVDS	Edit		04/17/2025	05/12/2025	05/12/2025			52.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	52.0600	52.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							52.06	
	Invoice Items			1					
507075663	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			46.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DVDS		1.0000	EA	46.6200	46.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1597 (General Fund-Library-Library Services DVD's)							46.62	
	Invoice Items			1					
507075664	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			361.41
<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 - DVDS		1.0000	EA	361.4100	361.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							361.41	
	Invoice Items			1					
507075665	YOUTH CDS	Edit		04/24/2025	05/12/2025	05/12/2025			156.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 CDS		1.0000	EA	156.0000	156.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							156.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507075667	CDS	Edit		04/24/2025	05/12/2025	05/12/2025			41.40
<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 - CDS		1.0000	EA	41.4000	41.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							41.40	
	Invoice Items			1					
507075668	AUDIOBOOKS	Edit		04/24/2025	05/12/2025	05/12/2025			198.76
<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 - AUDIOBOOKS		1.0000	EA	198.7600	198.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1595 (General Fund-Library-Library Services CD's)							198.76	
	Invoice Items			1					
507075669	YOUTH TV SERIES	Edit		04/24/2025	05/12/2025	05/12/2025			749.35
<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 - YOUTH TV SERIES		1.0000	EA	749.3500	749.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							749.35	
	Invoice Items			1					
507075670	YOUTH TV SERIES	Edit		04/24/2025	05/12/2025	05/12/2025			602.37
<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 - YOUTH TV SERIES		1.0000	EA	602.3700	602.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							602.37	
	Invoice Items			1					
507075671	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			242.10
<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 - DVDS		1.0000	EA	242.1000	242.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							242.10	
	Invoice Items			1					
507075672	DVDS	Edit		04/24/2025	05/12/2025	05/12/2025			98.30
<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 - DVDS		1.0000	EA	98.3000	98.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3150 1597 (General Fund-Library-Library Access Plus DVD's)							98.30	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507085070	YOUTH BLU RAYS	Edit		04/25/2025	05/12/2025	05/12/2025			151.84
<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 - YOUTH BLU RAYS		1.0000	EA	151.8400	151.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							151.84	
	Invoice Items			1					
Vendor 2274 - MIDWEST TAPE Totals					Invoices	19			\$3,719.59
Vendor 912 - MIDWEST WHEEL CO.									
3812726-00	CREDIT-BATTERY CORE (4)	Edit		08/14/2024	05/12/2025	05/12/2025			(198.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-BATTERY CORE (4)		1.0000	EA	(198.0000)	(198.00)			
	<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)							(198.00)	
	Invoice Items			1					
3878917-00	CREDIT-AIR SPR (2), PINTLE HOOK ASSY	Edit		10/02/2024	05/12/2025	05/12/2025			(959.44)
<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 - CREDIT-AIR SPR (2), PINTLE HOOK ASSY		1.0000	EA	(959.4400)	(959.44)			
	<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)							(352.28)	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(607.16)	
	Invoice Items			1					
4120094-00	UNIVERSAL JOINT STRAP (4)	Edit		04/10/2025	05/12/2025	05/12/2025			79.08
<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 - UNIVERSAL JOINT STRAP (4)		1.0000	EA	79.0800	79.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							79.08	
	Invoice Items			1					
4127976-00	CREDIT - DRUM (6)	Edit		04/15/2025	05/12/2025	05/12/2025			1,143.90
<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 - CREDIT - DRUM (6)		1.0000	EA	1,143.9000	1,143.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4127976-00	CREDIT - DRUM (6)	Edit		04/15/2025	05/12/2025	05/12/2025			1,143.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,143.90	
			Invoice Items	1					
4128768-00	DRUM (4)	Edit		04/16/2025	05/12/2025	05/12/2025			693.76
<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 - DRUM (4)		1.0000	EA	693.7600	693.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							693.76	
			Invoice Items	1					
4129351-00	BRKT GRIP STEP, STIP, FRAME, HARDWARE 142516	Edit		04/16/2025	05/12/2025	05/12/2025			636.66
<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 - BRKT GRIP STEP, STIP, FRAME, HARDWARE 142516		1.0000	EA	636.6600	636.66			
	<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)							636.66	
			Invoice Items	1					
4129351-01	HARDWARE KIT, DRILL GLOSS BLACK	Edit		04/18/2025	05/12/2025	05/12/2025			117.86
<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 - HARDWARE KIT, DRILL GLOSS BLACK		1.0000	EA	117.8600	117.86			
	<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)							117.86	
			Invoice Items	1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices	7			\$1,513.82
Vendor 12141 - MIRACLE WATERLOO, INC.									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2893	VEHICLE WASHES APRIL (4)	Edit		05/01/2025	05/12/2025	05/12/2025			66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLE WASHES APRIL (4)		1.0000	EA	66.0000	66.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1375 (General Fund-Police Department-Police Operations Automotive Equip Repair & Maintenance)							66.00	
	Invoice Items			1					
Vendor 12141 - MIRACLE WATERLOO, INC. Totals					Invoices		1		\$66.00
Vendor 7350 - MODERN BUILDERS, INC									
19542	HANGAR NO. 3 WALL REPAIR - PAY ESTIMATE 2-FINAL	Edit		03/12/2025	05/12/2025	05/12/2025	05/01/2025		1,792.75
<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 - HANGAR NO. 3 WALL REPAIR - PAY ESTIMATE 2-FINAL		1.0000	EA	1,792.7500	1,792.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							1,792.75	
	Invoice Items			1					
Vendor 7350 - MODERN BUILDERS, INC Totals					Invoices		1		\$1,792.75
Vendor 5690 - MOTION INDUSTRIES INC									
IA02-00326690	ACCT 10122001 - ELASTOMER CPLGS	Edit		04/02/2025	05/12/2025	05/12/2025			610.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 10122001 - ELASTOMER CPLGS		1.0000	EA	610.5700	610.57			
	<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)							610.57	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		2		\$632.67
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									
IA02-00327074	ACCT 10122001 - FPH V-BELTS	Edit		04/22/2025	05/12/2025	05/12/2025			22.10
<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 - ACCT 10122001 - FPH V-BELTS		1.0000	EA	22.1000	22.10			
	<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)							22.10	
	Invoice Items			1					
Vendor 5690 - MOTION INDUSTRIES INC Totals					Invoices		2		\$632.67
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices		2		\$632.67



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2430044	ELEC CONN (4), ELECTRICAL C (2), ELEC. CONNECTOR (2)	Edit		04/10/2025	05/12/2025	05/12/2025			17.68
<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 - ELEC CONN (4), ELECTRICAL C (2), ELEC. CONNECTOR (2)		1.0000	EA	17.6800	17.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							17.68	
				Invoice Items	1				
2430047	OIL LINE	Edit		04/10/2025	05/12/2025	05/12/2025			412.72
<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 - OIL LINE		1.0000	EA	412.7200	412.72			
	<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)							412.72	
				Invoice Items	1				
2430588	V-BELT, TIGHTENER (SENT BACK)	Edit		04/11/2025	05/12/2025	05/12/2025			217.63
<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 - V-BELT, TIGHTENER (SENT BACK)		1.0000	EA	217.6300	217.63			
	<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)							217.63	
				Invoice Items	1				
2431720	V-BELT, TIGHTENER	Edit		04/14/2025	05/12/2025	05/12/2025			(217.63)
<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 - CREDIT - V-BELT, TIGHTENER		1.0000	EA	(217.6300)	(217.63)			
	<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)							(217.63)	
				Invoice Items	1				
2431722	PULLEY, V-BELT	Edit		04/14/2025	05/12/2025	05/12/2025			289.72
<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 - PULLEY, V-BELT		1.0000	EA	289.7200	289.72			
	<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)							289.72	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2432111	PRESSURE R	Edit		04/14/2025	05/12/2025	05/12/2025			27.32
<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 - PRESSURE R		1.0000	EA	27.3200	27.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							27.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2435189	ELECTRICAL, BOOT	Edit		04/18/2025	05/12/2025	05/12/2025			103.49
<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 - ELECTRICAL, BOOT		1.0000	EA	103.4900	103.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							103.49	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2435191	SWITCH	Edit		04/18/2025	05/12/2025	05/12/2025			151.53
<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 - SWITCH		1.0000	EA	151.5300	151.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							151.53	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals					Invoices	8			\$1,002.46
Vendor 961 - MUTUAL WHEEL COMPANY									
5896868	SPRING ASSY, UBOLT, WASHER, HI NUT	Edit		04/15/2025	05/12/2025	05/12/2025			76.30
<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 - SPRING ASSY, UBOLT, WASHER, HI NUT		1.0000	EA	76.3000	76.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							76.30	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
5900150	ACCT 776402 - WASH BRUSH; WOOD HANDLE	Edit		04/30/2025	05/12/2025	05/12/2025			36.96
<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 776402 - WASH BRUSH; WOOD HANDLE		1.0000	EA	36.9600	36.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5900150	ACCT 776402 - WASH BRUSH; WOOD HANDLE	Edit		04/30/2025	05/12/2025	05/12/2025			36.96
<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>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							36.96	
	Invoice Items			1					
Vendor 961 - MUTUAL WHEEL COMPANY Totals					Invoices		2		\$113.26
Vendor 8438 - MYRON CORP.									
137074787	HRTS ADVERTISING - PENS	Edit		05/09/2025	05/12/2025	05/12/2025			573.34
<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 - PENS		1.0000	EA	573.3400	573.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							573.34	
	Invoice Items			1					
Vendor 8438 - MYRON CORP. Totals					Invoices		1		\$573.34
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC									
RI25010043	YOUTH PAVILLION - ROUTINE ELEVATOR INSPECTION	Edit		04/28/2025	05/12/2025	05/12/2025	05/01/2025		99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 PAVILLION - ROUTINE ELEVATOR INSPECTION		1.0000	EA	99.0000	99.00			
	<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)							99.00	
	Invoice Items			1					
RI25010044	REC CENTER - ROUTINE ELEVATOR INSPECTION	Edit		04/28/2025	05/12/2025	05/12/2025	05/01/2025		99.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REC CENTER - ROUTINE ELEVATOR INSPECTION		1.0000	EA	99.0000	99.00			
	<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)							99.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RI25010046	ELEVATOR INSPECTION, WATERLOO AIRPORT TERMINAL	Edit		04/28/2025	05/12/2025	05/12/2025	05/01/2025		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, WATERLOO AIRPORT TERMINAL		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							90.00	
			Invoice Items	1					
Vendor 21461 - NATIONAL ELEVATOR INSPECTION SERVICES INC Totals									\$288.00
Invoices 3									
Vendor 20594 - NEW HAMPTON COMMUNITY SCHOOL DISTRICT									
2025-00001689	WCA Reimbursement for busing New Hampton 4/22/2025	Edit		04/22/2025	05/12/2025	05/12/2025			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 4/22/2025		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									\$120.00
Invoices 1									
Vendor 1012 - NUTRI JECT SYSTEMS, INC									
8175	ACCT WATERL - BIOSOLIDS STORAGE - MAY 2025	Edit		05/01/2025	05/12/2025	05/12/2025			4,900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL - BIOSOLIDS STORAGE - MAY 2025		1.0000	EA	4,900.0000	4,900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1390 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Contractual Services)							4,900.00	
			Invoice Items	1					
8177	ACCT WATERL -BIOSOLIDS TRANSPORT- APRIL 2025 WKS 3- 5 + INCREASE	Edit		05/02/2025	05/12/2025	05/12/2025			7,929.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WATERL -BIOSOLIDS TRANSPORT- APRIL 2025 WKS 3-5 + INCREASE		1.0000	EA	7,929.2800	7,929.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1341 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Contract Carriers)							7,929.28	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 1012 - NUTRI JECT SYSTEMS, INC			Totals	Invoices			2		\$12,829.28
Vendor 20668 - OFFICE EXPRESS									
112571	PENS/PAPER	Edit		04/30/2025	05/12/2025	05/12/2025			49.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PENS/PAPER		1.0000	EA	49.2200	49.22			
	G/L Account				Project			Amount	
	283-13-5452 1561 (Housing Programs-Housing Authority-Section 8 Office Supplies & Minor Equipment)							49.22	
			Invoice Items	1					
Vendor 20668 - OFFICE EXPRESS			Totals	Invoices			1		\$49.22
Vendor 11311 - ONMEDIA									
608732	SPORTSPLEX ADVERTISING	Edit		05/02/2025	05/12/2025	05/12/2025			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SPORTSPLEX ADVERTISING		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	010-37-4105 1351 (General Fund-Leisure Services-Leisure Services Projects Advertising Expense)					37HMT.SPLX25 (LEISURE SERV HOTEL/MOTEL TAX PROJECTS, SPORTSPLEX MARKETING FY2025)		300.00	
			Invoice Items	1					
610928	GOLF COURSE ADVERTISING	Edit		05/02/2025	05/12/2025	05/12/2025			138.00
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	138.0000	138.00			
	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)		138.00	
			Invoice Items	1					
Vendor 11311 - ONMEDIA			Totals	Invoices			2		\$438.00
Vendor 22765 - ONMI KHEM LLC									
2025-00001683	MASSAGE THERAPY APRIL 2025	Edit		05/02/2025	05/12/2025	05/12/2025			157.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MASSAGE THERAPY APRIL 2025		1.0000	EA	157.5000	157.50			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		157.50	
			Invoice Items	1					
Vendor 22765 - ONMI KHEM LLC			Totals	Invoices			1		\$157.50
Vendor 13314 - OVERDRIVE INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02863DA25127622	DIGITAL BOOKS	Edit		04/22/2025	05/12/2025	05/12/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DIGITAL BOOKS		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3110 1583 (General Fund-Library-Library Enrich Iowa Downloadable Materials)							35.00	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC									
40791	COMPLETE BRAKE ASSY; RSX DRAWBAR BELT	Edit		03/06/2025	05/12/2025	05/12/2025			253.46
<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 - COMPLETE BRAKE ASSY; RSX DRAWBAR BELT		1.0000	EA	253.4600	253.46			
	<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)							253.46	
	Invoice Items			1					
Vendor 13314 - OVERDRIVE INC Totals Invoices 1 \$35.00									
41275	FIRE STATION 2 - OVERHEAD DOOR SERVICE	Edit		05/04/2025	05/12/2025	05/12/2025	05/05/2025		409.90
<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 - FIRE STATION 2 - OVERHEAD DOOR SERVICE		1.0000	EA	409.9000	409.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-22-1400 2152 (FYE2024 GO Bond Fund-Building Inspection-Fire Protection Service Building Improvements)							409.90	
	Invoice Items			1					
Vendor 1028 - OVERHEAD DOOR CO. OF WATERLOO INC Totals Invoices 2 \$663.36									
Vendor 22413 - P & J LAWN CARE									
0001-25	VOL. TREE AND BRUSH - LOTS	Edit		05/12/2025	05/12/2025	05/12/2025			1,700.00
<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 - VOL. TREE AND BRUSH - LOTS		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0002-25	VOL. TREES AND BRUSH - STRUCTURES	Edit		05/12/2025	05/12/2025	05/12/2025			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - VOL. TREES AND BRUSH - STRUCTURES		1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Project			Amount	
	525-15-5125 1390 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Other Contractual Services)							1,700.00	
	Invoice Items					1			
Vendor 22413 - P & J LAWN CARE Totals					Invoices		2		\$3,400.00
Vendor 22271 - PARTS AUTHORITY LLC									
431-887434	SERPENTINE BELT (2) 1941103	Edit		04/14/2025	05/12/2025	05/12/2025			95.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERPENTINE BELT (2) 1941103		1.0000	EA	95.6000	95.60			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							95.60	
	Invoice Items					1			
432-372607	PD - SENSOR	Edit		04/14/2025	05/12/2025	05/12/2025			51.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PD - SENSOR		1.0000	EA	51.0300	51.03			
	G/L Account				Project			Amount	
	010-18-7950 1571 (General Fund-Central Garage-Central Garage Machinery & Equipment Replacement Parts)							51.03	
	Invoice Items					1			
431-888296	TUBING STOCK BLACK	Edit		04/15/2025	05/12/2025	05/12/2025			18.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TUBING STOCK BLACK		1.0000	EA	18.1900	18.19			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							18.19	
	Invoice Items					1			
432-372750	BLACK 3/4 CV TU (4)	Edit		04/15/2025	05/12/2025	05/12/2025			57.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLACK 3/4 CV TU (4)		1.0000	EA	57.5800	57.58			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							57.58	
	Invoice Items					1			



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 22271 - PARTS AUTHORITY LLC			Totals	Invoices			4		\$222.40
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
1689980508	CONCESSIONS-YOUNG ARENA	Edit		04/29/2025	05/12/2025	05/12/2025			1,602.04
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	1,602.0400	1,602.04			
	G/L Account		Project					Amount	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							1,602.04	
	Invoice Items			1					
Vendor 1127 - PEPSI COLA GENERAL BOTTLING			Totals	Invoices			1		\$1,602.04
Vendor 7803 - PER MAR SECURITY SERVICES									
676984	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		04/26/2025	05/12/2025	05/12/2025			2,054.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,054.3300	2,054.33			
	G/L Account		Project					Amount	
	520-14-5200 1319 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Other Professional Services)							2,054.33	
	Invoice Items			1					
Vendor 7803 - PER MAR SECURITY SERVICES			Totals	Invoices			1		\$2,054.33
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001705	TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 2	Edit		03/31/2025	05/12/2025	05/12/2025	05/01/2025		1,253.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TERM SECURITY UPGRADES-SDU; CSVI FY-25, PAY EST NO. 2		1.0000	EA	1,253.8900	1,253.89			
	G/L Account		Project					Amount	
	291-29-7760 2169 (Airport FAA Projects-Airport Commission-Airport State Projects Airport Improvements)						29PRO.VI25 (AIRPORT PROJECTS, VERTICAL INFRASTRUCTURE FY25)	1,253.89	
	Invoice Items			1					
PAY APP #5				04/30/2025	05/12/2025	05/12/2025	05/02/2025		23,833.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COMMERCIAL ST RAMP SKYWALK		1.0000	EA	23,833.2200	23,833.22			
	G/L Account		Project					Amount	
	010-22-6860 2152 (General Fund-Building Inspection-FSB Convention Ctr Building Improvements)						22FAC.5SUL (CITY FACILITIES PROJECTS, FIVE SULLIVANS CENTER MAINTENANCE)	23,833.22	
	Invoice Items			1					
Vendor 6989 - PETERS CONSTRUCTION CORP			Totals	Invoices			2		\$25,087.11



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 10537 - PPG ARCHITECTURAL FINISHES INC									
983620005714	WCA PO 3224 Paint for galleries	Edit		04/30/2025	05/12/2025	05/12/2025			118.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3224 Paint for galleries		1.0000	EA	118.4900	118.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1581 (General Fund-Cultural/Arts Commission-Center for the Arts Paint & Paint Supplies)							118.49	
			Invoice Items		1				
Vendor 10537 - PPG ARCHITECTURAL FINISHES INC Totals						Invoices	1		\$118.49
Vendor 9962 - PRINSCO INC									
INV0122092	ACCT C838960 - 4" INTERNAL COUPLER; 4" EXTERNAL END CAP	Edit		04/21/2025	05/12/2025	05/12/2025			3.52
<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 - ACCT C838960 - 4" INTERNAL COUPLER; 4" EXTERNAL END CAP		1.0000	EA	3.5200	3.52			
	<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)							3.52	
			Invoice Items		1				
Vendor 9962 - PRINSCO INC Totals						Invoices	1		\$3.52
Vendor 20733 - PROTECT YOUTH SPORTS									
1276310	BACKGROUND CHECKS	Edit		04/30/2025	05/12/2025	05/12/2025			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 - BACKGROUND CHECKS		1.0000	EA	75.0000	75.00			
	<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)							75.00	
			Invoice Items		1				
Vendor 20733 - PROTECT YOUTH SPORTS Totals						Invoices	1		\$75.00
Vendor 20487 - PUSH PEDAL PULL, INC									
397782	AIR BIKE REPAIR	Edit		02/08/2025	05/12/2025	05/12/2025			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 - AIR BIKE REPAIR		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)							100.00	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399720	EQUIPMENT REPAIR	Edit			03/11/2025	05/12/2025	05/12/2025			570.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EQUIPMENT REPAIR		1.0000	EA	570.9900	570.99				
	G/L Account					Project		Amount		
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		570.99		
	Invoice Items				1					
400751	GLUTE MACHINE & SMITH MACHINES	Edit			03/28/2025	05/12/2025	05/12/2025			9,517.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - GLUTE MACHINE & SMITH MACHINES		1.0000	EA	9,517.0000	9,517.00				
	G/L Account					Project		Amount		
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		9,517.00		
	Invoice Items				1					
400896	EQUIPMENT REPAIR	Edit			03/29/2025	05/12/2025	05/12/2025			685.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - EQUIPMENT REPAIR		1.0000	EA	685.9800	685.98				
	G/L Account					Project		Amount		
	010-37-4180 1385 (General Fund-Leisure Services-SportsPlex Equipment Maint/Service Contracts)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		685.98		
	Invoice Items				1					
Vendor 20487 - PUSH PEDAL PULL, INC			Totals				Invoices	4		\$10,873.97
Vendor 21945 - QUADIENT FINANCE USA, INC										
7756APRIL25	POSTAGE MACHINE - PASSPORTS	Edit			04/23/2025	05/12/2025	05/12/2025			90.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - POSTAGE MACHINE - PASSPORTS		1.0000	EA	90.7000	90.70				
	G/L Account					Project		Amount		
	010-33-3100 1343 (General Fund-Library-Library Services Postage & Mailing Expense)							90.70		
	Invoice Items				1					
Vendor 21945 - QUADIENT FINANCE USA, INC			Totals				Invoices	1		\$90.70
Vendor 8210 - RC SYSTEMS INC										



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1414	ACCT 22325 - MONTHLY 800 SERVICE BILLING - JUNE 2025	Edit		05/01/2025	05/12/2025	05/12/2025			187.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 22325 - MONTHLY 800 SERVICE BILLING - JUNE 2025		1.0000	EA	187.0000	187.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1377 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Radio Equipment Repair & Maintenance)							187.00	
	Invoice Items			1					
Vendor 22220 - RCN COMMUNICATIONS LLC			Vendor 8210 - RC SYSTEMS INC Totals		Invoices		1		\$187.00
INV-161954531	CRADLEPOINT ROUTER AND ESSENTIALS PLAN	Edit		04/22/2025	05/12/2025	05/12/2025	04/22/2025		1,137.42
<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 - CRADLEPOINT ROUTER AND ESSENTIALS		1.0000	EA	1,137.4200	1,137.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1563 (General Fund-City Clerk & Finance-Public Access Studio Photo & Video Equipment & Supplies)							875.81	
	010-03-8150 1520 (General Fund-City Clerk & Finance-Public Access Studio Computer Software)							261.61	
	Invoice Items			1					
Vendor 22220 - RCN COMMUNICATIONS LLC			Vendor 22220 - RCN COMMUNICATIONS LLC Totals		Invoices		1		\$1,137.42
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-1729	CAP DEF TANK, SHIPPING	Edit		04/16/2025	05/12/2025	05/12/2025			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 - CAP DEF TANK, SHIPPING		1.0000	EA	68.6600	68.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							68.66	
	Invoice Items			1					
Vendor 13506 - RELIANT FIRE APPARATUS, INC			Vendor 13506 - RELIANT FIRE APPARATUS, INC Totals		Invoices		1		\$68.66
Vendor 22558 - RELX INC.									
3095775254	MONTHLY COMPUTER CHARGES	Edit		04/30/2025	05/12/2025	05/12/2025			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MONTHLY COMPUTER CHARGES		1.0000	EA	167.0000	167.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095775254	MONTHLY COMPUTER CHARGES	Edit		04/30/2025	05/12/2025	05/12/2025			167.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-06-8600 1584 (General Fund-City Attorney-City Attorney Reference Materials)							167.00	
			Invoice Items	1					
Vendor 22558 - RELX INC. Totals						Invoices	1		\$167.00
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC									
4611-000011463	CURBSIDE RECYCLING SERVICES	Edit		04/30/2025	05/12/2025	05/12/2025			15,860.70
<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 - CURBSIDE RECYCLING SERVICES		1.0000	EA	15,860.7000	15,860.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							15,860.70	
			Invoice Items	1					
Vendor 21047 - REPUBLIC SERVICES OF IOWA, LLC Totals						Invoices	1		\$15,860.70
Vendor 3600 - RICOH USA INC									
1103032560	RICOH COPIER/FIBER	Edit		03/25/2025	05/12/2025	05/12/2025			5,834.13
<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 - RICOH COPIER/FIBER		1.0000	EA	5,834.1300	5,834.13			
	<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)							5,834.13	
			Invoice Items	1					
5071344150	WCA Quarterly Printing contract (02/01/2025-04/30/2025)	Edit		05/01/2025	05/12/2025	05/12/2025			174.95
<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 - WCA Quarterly Printing contract (02/01/2025-04/30/2025)		1.0000	EA	174.9500	174.95			
	<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)							174.95	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071344219	COPIER CONTRACT	Edit		05/01/2025	05/12/2025	05/12/2025			74.39
<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 - COPIER CONTRACT		1.0000	EA	74.3900	74.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1376 (Housing Programs-Housing Authority-Section 8 Office Equipment Repair & Maintenance)							74.39	
	Invoice Items				1				
5071345004	HRTS RICOH PRINTER READINGS	Edit		05/01/2025	05/12/2025	05/12/2025			265.67
<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 - SUBSCRIPTION COVERAGE		1.0000	EA	265.6700	265.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1376 (General Fund-Human Rights Commission-Human Rights Office Equipment Repair & Maintenance)							265.67	
	Invoice Items				1				
5071345172	COPY READ CHARGES	Edit		05/01/2025	05/12/2025	05/12/2025			12.59
<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 - COPY READ CHARGES		1.0000	EA	12.5900	12.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							12.59	
	Invoice Items				1				
5071345308	QUARTERLY USAGE (2/1/25 - 4/30/25)	Edit		05/01/2025	05/12/2025	05/12/2025			1,191.34
<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 - CLERK (B/W - \$73.40 + COLOR - \$356.27 = \$429.67)		1.0000	EA	429.6700	429.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1352 (General Fund-City Clerk & Finance-City Clerk & Finance Photography & Copy Reproduction)							429.67	
	Conversion Item - ENG (B/W - \$71.64 + COLOR - \$690.03 = \$761.67)		1.0000	EA	761.6700	761.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							761.67	
	Invoice Items				2				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5071345886	COPIER	Edit		05/01/2025	05/12/2025	05/12/2025			47.87
<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 - COPIER		1.0000	EA	47.8700	47.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-6800 1561 (Community Develop Block Grant-Community Development-Neighborhood Services Office Supplies & Minor Equipment)				BG005.0016 (BLOCK GRANT PUBLIC SERVICES (GENERAL), NEIGHBORHOOD SERVICES-STAFF COST/IMPROV)			47.87	
	Invoice Items			1					
Vendor 3600 - RICOH USA INC Totals					Invoices	7			\$7,600.94
Vendor 21132 - RITE ENVIRONMENTAL, INC									
355534	APRIL ROLL OFF SERVICES	Edit		04/30/2025	05/12/2025	05/12/2025			6,137.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - APRIL ROLL OFF SERVICES		1.0000	EA	6,137.0000	6,137.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							6,137.00	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices	2			\$7,526.97
Vendor 1246 - RYDELL CHEVROLET									
916446P	HEX BOLT, HUX NUT, ETC.	Edit		04/10/2025	05/12/2025	05/12/2025			45.71
<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 - HEX BOLT, HUX NUT, ETC.		1.0000	EA	45.7100	45.71			
	<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)							45.71	
	Invoice Items			1					
Vendor 21132 - RITE ENVIRONMENTAL, INC Totals					Invoices	2			\$7,526.97
Vendor 1246 - RYDELL CHEVROLET									
917135P	SEAL (2), GASKET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			121.12
<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 - SEAL (2), GASKET (2)		1.0000	EA	121.1200	121.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
917135P	SEAL (2), GASKET (2)	Edit		04/16/2025	05/12/2025	05/12/2025			121.12
<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>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							121.12	
			Invoice Items	1					
917140P	GASKET	Edit		04/16/2025	05/12/2025	05/12/2025			6.21
<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 - GASKET		1.0000	EA	6.2100	6.21			
	<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)							6.21	
			Invoice Items	1					
917215P	PD - S LINK, S KNUCKLE	Edit		04/16/2025	05/12/2025	05/12/2025			317.04
<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 - PD - S LINK, S KNUCKLE		1.0000	EA	317.0400	317.04			
	<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)							317.04	
			Invoice Items	1					
917361P	S BLOCK	Edit		04/18/2025	05/12/2025	05/12/2025			144.23
<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 - S BLOCK		1.0000	EA	144.2300	144.23			
	<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)							144.23	
			Invoice Items	1					
Vendor 1247 - SADLER POWER TRAIN, INC					Vendor 1246 - RYDELL CHEVROLET Totals		Invoices	5	\$634.31
0410250046	FORD TURN SIGNAL SWITCH	Edit		04/10/2025	05/12/2025	05/12/2025			136.79
<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 - FORD TURN SIGNAL SWITCH		1.0000	EA	136.7900	136.79			
	<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)							136.79	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410250440	NEW BRAKE SHOE KIT (4)	Edit		04/16/2025	05/12/2025	05/12/2025			239.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - NEW BRAKE SHOE KIT (4)		1.0000	EA	239.8000	239.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							239.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410250443	BOLT MASTER INSTALL	Edit		04/16/2025	05/12/2025	05/12/2025			267.84
<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 - BOLT MASTER INSTALL		1.0000	EA	267.8400	267.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							267.84	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410250506	STRAP KIT SPICER	Edit		04/16/2025	05/12/2025	05/12/2025			13.59
<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 - STRAP KIT SPICER		1.0000	EA	13.5900	13.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							13.59	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
0410250507	SHOP TOOL- HEAVY DUTY U	Edit		04/16/2025	05/12/2025	05/12/2025			229.99
<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 - SHOP TOOL- HEAVY DUTY		1.0000	EA	229.9900	229.99			
	U JOINT PULLER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor							229.99	
	Equipment & Supplies)								
	Invoice Items			1					
0410250556	CUMMINS WELCH CUP PLUG	Edit		04/17/2025	05/12/2025	05/12/2025			5.88
<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 - CUMMINS WELCH CUP		1.0000	EA	5.8800	5.88			
	PLUG								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							5.88	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410250670	BRAKE SHOE KIT, VALUE DRUM (2)	Edit		04/18/2025	05/12/2025	05/12/2025			289.85
<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 - BRAKE SHOE KIT, VALUE DRUM (2)		1.0000	EA	289.8500	289.85			
	<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)							289.85	
	Invoice Items			1					
0410250701	METRIC STUD WHEEL (40), PILOT WHEEL (40), TORQUEARM,	Edit		04/18/2025	05/12/2025	05/12/2025			432.48
<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 - METRIC STUD WHEEL (40), PILOT WHEEL (40), TORQUEARM,		1.0000	EA	432.4800	432.48			
	<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)							432.48	
	Invoice Items			1					
0410250704	PUSH PULL CABLE	Edit		04/21/2025	05/12/2025	05/12/2025			51.55
<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 - PUSH PULL CABLE		1.0000	EA	51.5500	51.55			
	<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)							51.55	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	9			\$1,667.77
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9006870496	BUSINESS CARDS	Edit		01/23/2025	05/12/2025	05/12/2025			42.95
<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 - BUSINESS CARDS		1.0000	EA	42.9500	42.95			
	<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)							42.95	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices	1			\$42.95
Vendor 4545 - SALVATION ARMY									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001684	FY24 SHELTER ALLOCATION	Edit		03/31/2025	05/12/2025	05/12/2025			20,000.00
<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 - FY25 SHELTER ALLOCATION		1.0000	EA	20,000.0000	20,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)				32BG24.PUBSVC (24 BLOCK GRANT FUNDS, PUBLIC SERVICES PROJECTS)			20,000.00	
				<i>Invoice Items</i>	1				
Vendor 4545 - SALVATION ARMY Totals									\$20,000.00
Invoices									1
Vendor 65 - SAM ANNIS & COMPANY									
U0064632	ACCT 376 - CYL 33#	Edit		04/30/2025	05/12/2025	05/12/2025			41.50
<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 376 - CYL 33# WATCON001 - QTY/2.0		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1533 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Fuel Expense)							41.50	
				<i>Invoice Items</i>	1				
Vendor 65 - SAM ANNIS & COMPANY Totals									\$41.50
Invoices									1
Vendor 22730 - SAMSARA INC									
2025-00001680	VEHICLES GPS	Edit		04/10/2025	05/12/2025	05/12/2025			11,880.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VEHICLES GPS		1.0000	EA	11,880.0000	11,880.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-17-2400 1310 (Sanitation Fund-Traffic Operations-Animal Control Professional Services)							432.00	
	266-19-7100 1390 (Road Use Tax-Street Department-Street Maintenance Other Contractual Services)							7,128.00	
	266-17-7120 1390 (Road Use Tax-Traffic Operations-Traffic Safety Other Contractual Services)							1,296.00	
	266-07-7830 1378 (Road Use Tax-City Engineer-City Engineer Other Equipment Repair & Maintenance)							1,296.00	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							864.00	
	525-15-5125 1375 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Automotive Equip Repair & Maintenance)							864.00	
				<i>Invoice Items</i>	1				
Vendor 22730 - SAMSARA INC Totals									\$11,880.00
Invoices									1
Vendor 1252 - SANDEE'S									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176768	COMMENDATION BAR x 69	Edit		05/12/2025	05/12/2025	05/12/2025			1,398.24
<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 - COMMENDATION BAR x 69		1.0000	EA	1,398.2400	1,398.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,398.24	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals						Invoices	1		\$1,398.24
Vendor 22439 - SANDEE'S									
176746	MEMORIAL PLAQUE	Edit		04/30/2025	05/12/2025	05/12/2025			509.97
<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 - MEMORIAL PLAQUE		1.0000	EA	509.9700	509.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4105 1567 (General Fund-Leisure Services-Leisure Services Projects Recreational Equipment & Supplies)				37GFT.0008 (PARKS GIFT AND TRUST ACCOUNT, TREE MEMORIAL-PARKS AND GOLF)			509.97	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals						Invoices	1		\$509.97
Vendor 1262 - SCHIMBERG COMPANY									
10052264-00	ACCT 2362-RENTAL: MCELROY FUSION #28 UNIT #1; MASTER INSERTS 6";	Edit		04/15/2025	05/12/2025	05/12/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 2362-RENTAL: MCELROY FUSION #28 UNIT #1; MASTER INSERTS 6";		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1564 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Equipment Rental)							600.00	
	Invoice Items			1					
Vendor 1262 - SCHIMBERG COMPANY Totals						Invoices	1		\$600.00
Vendor 9694 - MIKE SCHIPPER									
4.22.2025	REIMBURSEMENT FOR DONUTS - JD 04.22 & 04.24.25	Edit		05/12/2025	05/12/2025	05/12/2025			52.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMBURSEMENT FOR DONUTS - JD 04.22 & 04.24.25		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1394 (General Fund-Fire Department-Haz Mat Regional Training Center Restaurant/Food Service)							52.00	
	Invoice Items			1					
Vendor 9694 - MIKE SCHIPPER Totals						Invoices	1		\$52.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 1270 - SCHUMACHER ELEVATOR CO., INC.									
90646283	COURIER BLDG - EMERGENCY ELEVATOR SERVICE CALL	Edit		04/30/2025	05/12/2025	05/12/2025	05/02/2025		282.48
<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 - COURIER BLDG - EMERGENCY ELEVATOR SERVICE CALL		1.0000	EA	282.4800	282.48			
	<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)							282.48	
	Invoice Items				1				
90646406	ELEVATOR MAINTENANCE (BILLED QUARTERLY)	Edit		04/30/2025	05/12/2025	05/12/2025			594.36
<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 - ELEVATOR MAINTENANCE (BILLED QUARTERLY)		1.0000	EA	594.3600	594.36			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							594.36	
	Invoice Items				1				
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals									Invoices 2 \$876.84
Vendor 2865 - SCOT'S SUPPLY INC									
06823015	ACCT 00670 - PRESSURE HOSE; 16 HOSE	Edit		04/08/2025	05/12/2025	05/12/2025			1,405.10
<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 - ACCT 00670 - PRESSURE HOSE; 16 HOSE		1.0000	EA	1,405.1000	1,405.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,405.10	
	Invoice Items				1				
06823199	SHOP-MNPT MINI BALL VALVE	Edit		04/11/2025	05/12/2025	05/12/2025			8.25
<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 - SHOP-MNPT MINI BALL VALVE		1.0000	EA	8.2500	8.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							8.25	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06823380	5/8 COMP, AB X 1/2	Edit		04/16/2025	05/12/2025	05/12/2025			50.07
<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 - 5/8 COMP, AB X 1/2		1.0000	EA	50.0700	50.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							50.07	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
06823440	OVAL MS (30)	Edit		04/17/2025	05/12/2025	05/12/2025			17.70
<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 - OVAL MS (30)		1.0000	EA	17.7000	17.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage							17.70	
	Parts & Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 2865 - SCOT'S SUPPLY INC Totals									\$1,481.12
							Invoices	4	
Vendor 1303 - SHERWIN-WILLIAMS CO.									
7449-9	WIND DEFLECTOR FOR SIGNS	Edit		04/15/2025	05/12/2025	05/12/2025			582.32
<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>	
	DEPT PO #5189-1535								
	Conversion Item - WIND DEFLECTOR FOR		1.0000	EA	582.3200	582.32			
	SIGNS DEPT PO #5189-1535								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1535 (Road Use Tax-Traffic Operations-Traffic Safety							582.32	
	Hardware Items)								
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals									\$582.32
							Invoices	1	
Vendor 22981 - SHIFT GENERAL CONTRACTING									
EST #2	CONT #1109 MLK WETLAND	Edit		04/30/2025	05/12/2025	05/12/2025			71,422.99
<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>	
	RESTORATION								
	Conversion Item - CONT #1109 MLK		1.0000	EA	71,422.9900	71,422.99			
	WETLAND RESTORATION								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-5305 2144 (FYE2022 GO Bond Fund-City Engineer-Storm Water							57,999.14	
	Quality Management Land Improvements)								
	426-08-6220 2144 (Capital Improvements Fund-Planning & Zoning-NE							13,423.85	
	Industrial Site TIF Land Improvements)								
	Invoice Items			1					
Vendor 22981 - SHIFT GENERAL CONTRACTING Totals									\$71,422.99
							Invoices	1	
Vendor 6705 - SHUTTLEWORTH & INGERSOLL									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4626565	Chamberlain Manufacturing Site	Edit		05/02/2025	05/12/2025	05/12/2025			5,447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	5,447.0000	5,447.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-07-5300 2103 (Storm Water Fund-City Engineer-Storm Sewers Engineering & Consulting)							5,447.00	
	Invoice Items			1					
Vendor 6705 - SHUTTLEWORTH & INGERSOLL Totals					Invoices		1		\$5,447.00
Vendor 4849 - JEFF SIEBEL									
48869	PATCH FOR UNIFORM	Edit		05/02/2025	05/12/2025	05/12/2025			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PATCH FOR UNIFORM		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1579 (General Fund-Building Inspection-Building & Housing Safety Uniforms)							20.00	
	Invoice Items			1					
Vendor 4849 - JEFF SIEBEL Totals					Invoices		1		\$20.00
Vendor 1975 - STANDARD GOLF COMPANY									
347874-000	ROPE STAKES	Edit		04/25/2025	05/12/2025	05/12/2025			922.50
<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 - ROPE STAKES		1.0000	EA	922.5000	922.50			
	<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)							922.50	
	Invoice Items			1					
Vendor 1975 - STANDARD GOLF COMPANY Totals					Invoices		1		\$922.50
Vendor 5290 - STANLEY CONSULTANTS INC.									
0260390	PROJECT PYMT 31885.01.00 BROADWAY ADAPTIVE STP-A-8155(785)	Edit		04/30/2025	05/12/2025	05/12/2025			9,786.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 31885.01.00 BROADWAY ADAPTIVE STP-A-8155(785)		1.0000	EA	9,786.0000	9,786.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)							7,828.80	
	323-17-7161 2103 (FYE2023 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)							1,957.20	
	Invoice Items			1					
Vendor 5290 - STANLEY CONSULTANTS INC. Totals					Invoices		1		\$9,786.00



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 5643 - STAPLES INC									
6030802751	COPY PAPER	Edit		04/30/2025	05/12/2025	05/12/2025			78.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COPY PAPER		1.0000	EA	78.9800	78.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1561 (General Fund-Leisure Services-Sports & Youth Services Office Supplies & Minor Equipment)							78.98	
	Invoice Items			1					
Vendor 5643 - STAPLES INC Totals									
						Invoices	1		\$78.98
Vendor 22892 - CHELSY MARIE STENUM									
2025-00001692	WCA Instructor Fee Stained Glass Quilt Squares April/May 2025	Edit		04/02/2025	05/12/2025	05/12/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA Instructor Fee Stained Glass Quilt Squares April/May 2025		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1319 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Other Professional Services)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			300.00	
	Invoice Items			1					
Vendor 22892 - CHELSY MARIE STENUM Totals									
						Invoices	1		\$300.00
Vendor 7375 - STERICYCLE INC									
8010704281	SHRED CONFIDENTIAL DOCUMENTS-HR	Edit		04/30/2025	05/12/2025	05/12/2025			64.53
<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 - SHRED CONFIDENTIAL DOCUMENTS-HR		1.0000	EA	64.5300	64.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-09-8250 1561 (General Fund-Human Resources-Human Resources Office Supplies & Minor Equipment)							64.53	
	Invoice Items			1					
Vendor 7375 - STERICYCLE INC Totals									
						Invoices	1		\$64.53
Vendor 13063 - STOREY KENWORTHY									
PIN1250751	PRINTER CARTRIDGES	Edit		04/24/2025	05/12/2025	05/12/2025			372.80
<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 - PRINTER CARTRIDGES		1.0000	EA	372.8000	372.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							372.80	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1251301	PRINTER CARTRIDGES	Edit		04/28/2025	05/12/2025	05/12/2025			182.40
<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 - PRINTER CARTRIDGES		1.0000	EA	182.4000	182.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1561 (Road Use Tax-City Engineer-City Engineer Office Supplies & Minor Equipment)							182.40	
	Invoice Items			1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	2			\$555.20
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1106993	GLOVES NYLON KNIT LARGE, SMALL & X-LARGE	Edit		04/01/2025	05/12/2025	05/12/2025			34.80
<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 - GLOVES NYLON KNIT LARGE, SMALL & X-LARGE		1.0000	EA	34.8000	34.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							34.80	
	Invoice Items			1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	1			\$34.80
Vendor 21951 - T-MOBILE USA, INC									
2025-00001698	ACCT#989672516 PHONES, HOT SPOTS, STATIC IP	Edit		04/21/2025	05/12/2025	05/12/2025			5,049.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT#989672516 PHONES, HOT SPOTS, STATIC IP		1.0000	EA	5,049.4000	5,049.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							4,522.20	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							78.78	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			448.42	
	Invoice Items			1					
Vendor 21951 - T-MOBILE USA, INC Totals					Invoices	1			\$5,049.40
Vendor 22927 - TAYLOR CONSTRUCTION INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #7	HAMMOND BRIDGE CONSTRUCTION	Edit		04/28/2025	05/12/2025	05/12/2025			30,291.16
<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 - HAMMOND BRIDGE CONSTRUCTION		1.0000	EA	30,291.1600	30,291.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG.HBP8 (BRIDGE PROJECTS, HAMMOND AVE BRIDGE HBP GRANT)			30,291.16	
			Invoice Items		1				
Vendor 22927 - TAYLOR CONSTRUCTION INC			Totals			Invoices	1		\$30,291.16
Vendor 6411 - TERRACON CONSULTANTS INC									
TN75786	ST Marys Demo and Oversight 3/23/25-4/12/25	Edit		04/21/2025	05/12/2025	05/12/2025			2,533.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	2,533.6400	2,533.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)							2,533.64	
			Invoice Items		1				
TN78026	LABORATORY TESTING	Edit		04/28/2025	05/12/2025	05/12/2025			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LABORATORY TESTING		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)				37GAME.GATESDSN (LEISURE GAMING FUNDED PROJECTS, GATES PARK GAMING FUNDS)			480.00	
			Invoice Items		1				
TN78346	St. Marys Excavation & Backfill	Edit		04/28/2025	05/12/2025	05/12/2025			815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	815.0000	815.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							815.00	
			Invoice Items		1				
Vendor 6411 - TERRACON CONSULTANTS INC			Totals			Invoices	3		\$3,828.64
Vendor 21446 - THOMPSON SHOES									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050125WLOO-1	MILLER SAFETY SHOE	Edit		05/01/2025	05/12/2025	05/12/2025			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 - MILLER SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1573 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Safety & Protective Equipment)							150.00	
	Invoice Items				1				
050125WLOO-2	KROEZE SAFETY SHOE	Edit		05/01/2025	05/12/2025	05/12/2025			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 - KROEZE SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1573 (General Fund-Leisure Services-Leisure Services-Parks Safety & Protective Equipment)							150.00	
	Invoice Items				1				
050125WLOO-3	SANDOVAL SAFETY SHOES	Edit		05/01/2025	05/12/2025	05/12/2025			145.52
<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 - SANDOVAL SAFETY SHOES		1.0000	EA	145.5200	145.52			
	<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)							145.52	
	Invoice Items				1				
050125WLOO-4	SCHISSEL SAFETY SHOE	Edit		05/01/2025	05/12/2025	05/12/2025			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 - SCHISSEL SAFETY SHOE		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							150.00	
	Invoice Items				1				
Vendor 21446 - THOMPSON SHOES Totals						Invoices	4		\$595.52
Vendor 20132 - TITAN MACHINERY INC									
ES0020319	CASE BACKHOE - SN#	Edit		05/02/2025	05/12/2025	05/12/2025			129,930.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	FA - Equipment - CASE BACKHOE - SN#		1.0000	EA	129,930.0000	129,930.00			
	JJGN58WTTSC782722 WMS								
	<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)							129,930.00	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - 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 4828 - TITAN MACHINERY INC		Totals				Invoices	1		\$129,930.00
Vendor 4828 - TRAVELERS									
660867	VARIOUS AUTO CLAIMS	Edit		04/30/2025	05/12/2025	05/12/2025			14,112.32
<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 - CLAIM #F5U7114 - MOODY, AARON - DOL 3/6/25		1.0000	EA	1,595.3300	1,595.33			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,595.33	
	Conversion Item - CLAIM #F5U7114 - MOODY, AARON - DOL 3/6/25		1.0000	EA	9,891.2900	9,891.29			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							9,891.29	
	Conversion Item - CLAIM #FOF3908 - GRACE, DAPHNE - DOL 10/12/23		1.0000	EA	2,625.7000	2,625.70			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							2,625.70	
	Invoice Items			3					
Vendor 4828 - TRAVELERS		Totals				Invoices	1		\$14,112.32
Vendor 10332 - TRAVELERS									
2459815	TRAVELERS - PAID LOSS RECOVERY	Edit		03/17/2025	05/12/2025	05/12/2025			16,202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #A2H3901 - CLEARTRUST INVESTMENTS - DOL 6/10/22		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							42.00	
	Conversion Item - CLAIM #F1P8127 - DICKENS-JORDAN, MONESHA - DOL 7/1/23		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							84.00	
	Conversion Item - CLAIM #F3T6831 - MONTGOMERY, TAVARES - DOL 11/2/22		1.0000	EA	1,006.0000	1,006.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							1,006.00	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2459815	TRAVELERS - PAID LOSS RECOVERY	Edit		03/17/2025	05/12/2025	05/12/2025			16,202.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLAIM #FTG2130 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	3,240.0000	3,240.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							3,240.00	
	Conversion Item - CLAIM #FWT7037 - BOGGESE, BRENT - DOL 11/16/21		1.0000	EA	11,830.0000	11,830.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8900 1359 (General Fund-City Clerk & Finance-Liability Insurance Insurance Claims)							11,830.00	
	Invoice Items			5					
Vendor 10332 - TRAVELERS Totals									\$16,202.00
Invoices							1		
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302335838:01	SENSOR ABS (4), CLAMP V-BAND, SENSOR	Edit		04/18/2025	05/12/2025	05/12/2025			371.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR ABS (4), CLAMP V-BAND, SENSOR		1.0000	EA	371.9800	371.98			
	<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)							371.98	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$371.98
Invoices							1		
XA302335963:01	CLEVIS PIN SM (10), CLEVIS PIN LARGE (10)	Edit		04/21/2025	05/12/2025	05/12/2025			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CLEVIS PIN SM (10), CLEVIS PIN LARGE (10)		1.0000	EA	35.0000	35.00			
	<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)							35.00	
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$35.00
Invoices							2		
Vendor 20858 - TUMBLEWEED PRESS INC									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals									\$406.98
Invoices							2		



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119337	TUBLEBOOK LIBRARY PREMIUM SUBSCRIPTION	Edit		04/04/2025	05/12/2025	05/12/2025			799.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TUBLEBOOK LIBRARY PREMIUM SUBSCRIPTION		1.0000	EA	799.0000	799.00			
	G/L Account				Project			Amount	
	010-33-3100 1594 (General Fund-Library-Library Services On-Line Reference Materials)							799.00	
			Invoice Items	1					
Vendor 20858 - TUMBLEWEED PRESS INC			Totals			Invoices	1		\$799.00
Vendor 21911 - UNIFIRST CORPORATION									
1950135290	UNIFORMS & MATS/WIPERS	Edit		04/14/2025	05/12/2025	05/12/2025			102.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	102.8900	102.89			
	G/L Account				Project			Amount	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage Uniforms)							102.89	
			Invoice Items	1					
1950136257	UNIFORMS & MATS/WIPERS	Edit		04/21/2025	05/12/2025	05/12/2025			44.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNIFORMS & MATS/WIPERS		1.0000	EA	44.7800	44.78			
	G/L Account				Project			Amount	
	266-19-7100 1541 (Road Use Tax-Street Department-Street Maintenance Janitorial Supplies)							5.18	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							39.60	
			Invoice Items	1					
1630451543	SWEATSHIRT - CEDRIC (YEARLY UNIFORM - 2809385)	Edit		04/22/2025	05/12/2025	05/12/2025			59.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SWEATSHIRT - CEDRIC (YEARLY UNIFORM - 2809385)		1.0000	EA	59.9200	59.92			
	G/L Account				Project			Amount	
	266-19-7100 1579 (Road Use Tax-Street Department-Street Maintenance Uniforms)							59.92	
			Invoice Items	1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950137222	UNIFORMS & MATS/WIPERS	Edit		04/28/2025	05/12/2025	05/12/2025			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					
1950137225	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		04/28/2025	05/12/2025	05/12/2025			318.09
<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 LAUNDRY SERVICE		1.0000	EA	318.0900	318.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							318.09	
	Invoice Items			1					
1950137238	SERVICE-YOUNG ARENA	Edit		04/28/2025	05/12/2025	05/12/2025			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					
1950137245	SERVICE -SPORTSPLEX	Edit		04/28/2025	05/12/2025	05/12/2025			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					
1950137254	SERVICE-SHOP	Edit		04/28/2025	05/12/2025	05/12/2025			46.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SHOP		1.0000	EA	46.5700	46.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							46.57	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950137370	SERVICE-SOUTH HILLS MAINT.	Edit		04/28/2025	05/12/2025	05/12/2025			17.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SERVICE-SOUTH HILLS MAINT.		1.0000	EA	17.7600	17.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							17.76	
				Invoice Items	1				
1950137371	SERVICE-SOUTH HILLS PRO SHOP	Edit		04/28/2025	05/12/2025	05/12/2025			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				
1950137878	SERVICE-GATES MAINT	Edit		05/01/2025	05/12/2025	05/12/2025			28.53
<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 - SERVICE-GATES MAINT		1.0000	EA	28.5300	28.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1319 (General Fund-Leisure Services-Golf Courses Other Professional Services)							28.53	
				Invoice Items	1				
1950137879	SERVICE-GATES PRO SHOP	Edit		05/01/2025	05/12/2025	05/12/2025			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				
1950138163	ACCT 2514545 - UNIFORM RENTALS	Edit		05/05/2025	05/12/2025	05/12/2025			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				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	13		\$1,297.15
Vendor 22658 - US BANK									
2519-MAY25	ALUMINUM DISK	Edit		04/03/2024	05/12/2025	05/12/2025			428.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ALUMINUM DISK		1.0000	EA	428.1900	428.19			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							428.19	
			Invoice Items		1				
7136-MAY25C	TRAVEL CREDIT	Edit		03/07/2025	05/12/2025	05/12/2025			(146.72)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRAVEL CREDIT		1.0000	EA	(146.7200)	(146.72)			
	G/L Account				Project			Amount	
	266-07-7830 1346 (Road Use Tax-City Engineer-City Engineer Travel - Professional Training)							(146.72)	
			Invoice Items		1				
7311-MAY25	KWIK STAR CAR WASH	Edit		03/24/2025	05/12/2025	05/12/2025			8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - KWIK STAR CAR WASH		1.0000	EA	8.0000	8.00			
	G/L Account				Project			Amount	
	283-13-5452 1533 (Housing Programs-Housing Authority-Section 8 Fuel Expense)							8.00	
			Invoice Items		1				
0499-MAY25	SANITIZER	Edit		03/25/2025	05/12/2025	05/12/2025			41.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SANITIZER		1.0000	EA	41.1600	41.16			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							41.16	
			Invoice Items		1				
1688-MAY25	POOL PARTS	Edit		03/25/2025	05/12/2025	05/12/2025			2,194.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - POOL PARTS		1.0000	EA	2,194.2900	2,194.29			
	G/L Account				Project			Amount	
	426-37-4202 2168 (Capital Improvements Fund-Leisure Services-Sports Facilities Park Improvements)					37GAME.BYRNES (LEISURE GAMING FUNDED PROJECTS, BYRNES PORTION OF PARK GAMING GRANT)		2,194.29	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001676	VISA 4 WILSON/KOONTZ TRAVEL TO NTOA SWAT TEAM LEADER (PART1)	Edit		03/25/2025	05/12/2025	05/12/2025			86.78
<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 - VISA 4 WILSON/KOONTZ TRAVEL TO NTOA SWAT TEAM LEADER (PART1)		1.0000	EA	86.7800	86.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations Crime Laboratory Supplies)							86.78	
	Invoice Items			1					
2989-MAY25B	ATSSA	Edit		03/25/2025	05/12/2025	05/12/2025			92.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ATSSA		1.0000	EA	92.0000	92.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1391 (Road Use Tax-Traffic Operations-Traffic Safety Dues & Memberships)							92.00	
	Invoice Items			1					
4981-MAY25	POST DRIVER CAPS	Edit		03/25/2025	05/12/2025	05/12/2025			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 - POST DRIVER CAPS		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks Minor Equipment & Supplies)							250.00	
	Invoice Items			1					
7258-MAY25	GALLS	Edit		03/25/2025	05/12/2025	05/12/2025			1,426.48
<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 - GALLS		1.0000	EA	1,426.4800	1,426.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,426.48	
	Invoice Items			1					
2655-MAY25C	4IMPRINT	Edit		03/26/2025	05/12/2025	05/12/2025			185.13
<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 - 4IMPRINT		1.0000	EA	185.1300	185.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1351 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Advertising Expense)						32HHP24.ADMN (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - ADMIN)	185.13	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2989-MAY25	PRINTER CARTRIDGES	Edit		03/26/2025	05/12/2025	05/12/2025			183.69
<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 - PRINTER CARTRIDGES		1.0000	EA	183.6900	183.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							183.69	
			Invoice Items		1				
4665-MAY25	POSITIVE PROMOTIONS	Edit		03/26/2025	05/12/2025	05/12/2025			158.90
<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 - POSITIVE PROMOTIONS		1.0000	EA	158.9000	158.90			
	<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)							158.90	
			Invoice Items		1				
1688-MAY25B	DUMBBELLS	Edit		03/27/2025	05/12/2025	05/12/2025			786.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DUMBBELLS		1.0000	EA	786.0000	786.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1567 (General Fund-Leisure Services-SportsPlex Recreational Equipment & Supplies)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		786.00	
			Invoice Items		1				
2655-MAY25B	COURIER	Edit		03/27/2025	05/12/2025	05/12/2025			88.88
<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 - COURIER		1.0000	EA	88.8800	88.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1351 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Advertising Expense)					HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)		88.88	
			Invoice Items		1				
107138	VISA 1 SCHEELS SIGHT MBUS 3 FRONT-BLK	Edit		03/28/2025	05/12/2025	05/12/2025			327.32
<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 - VISA 1 SCHEELS SIGHT MBUS 3 FRONT-BLK		1.0000	EA	327.3200	327.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							327.32	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3114-MAY25	UNITED WAY BREAKFAST	Edit		03/28/2025	05/12/2025	05/12/2025			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 - UNITED WAY BREAKFAST		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1390 (General Fund-Mayor-Mayor Other Contractual Services)							60.00	
	Invoice Items			1					
2025-00001650	VISA 2 M. LIPPERT TRAVEL TO ICAC IT CONFERENCE (PART2)	Edit		03/29/2025	05/12/2025	05/12/2025			1,570.38
<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 - VISA 2 M. LIPPERT TRAVEL TO ICAC IT CONFERENCE (PART2)		1.0000	EA	1,570.3800	1,570.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							1,570.38	
	Invoice Items			1					
5286-MAY25	NAHRO ANNUAL CONFERENCE	Edit		03/29/2025	05/12/2025	05/12/2025			1,685.84
<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 - NAHRO ANNUAL CONFERENCE		1.0000	EA	1,685.8400	1,685.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5452 1346 (Housing Programs-Housing Authority-Section 8 Travel - Professional Training)							1,685.84	
	Invoice Items			1					
2025-00001679	VISA 5 SADD LEVEL 1 HOSTAGE NEGOTIATIONS EXPENSES	Edit		03/30/2025	05/12/2025	05/12/2025			298.94
<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 - VISA 5 SADD LEVEL 1 HOSTAGE NEGOTIATIONS EXPENSES		1.0000	EA	298.9400	298.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							298.94	
	Invoice Items			1					
80471276	VISA 1 SADD HOTEL COST HOSTAGE NEGOTIATIONS SCHOOL	Edit		03/30/2025	05/12/2025	05/12/2025			759.05
<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 - VISA 1 SADD HOTEL COST HOSTAGE NEGOTIATIONS SCHOOL		1.0000	EA	759.0500	759.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80471276	VISA 1 SADD HOTEL COST HOSTAGE NEGOTIATIONS SCHOOL	Edit		03/30/2025	05/12/2025	05/12/2025			759.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							759.05	
			Invoice Items		1				
6418-MAY25	LIQUID SPRINGS	Edit		03/31/2025	05/12/2025	05/12/2025			436.02
<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 - LIQUID SPRINGS		1.0000	EA	436.0200	436.02			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							436.02	
			Invoice Items		1				
7136-MAY25B	ASPHALT PAVING ASSOCIATION	Edit		03/31/2025	05/12/2025	05/12/2025			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASPHALT PAVING ASSOCIATION		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)							225.00	
			Invoice Items		1				
7866-MAY25	DES MOINES REGISTER	Edit		03/31/2025	05/12/2025	05/12/2025			21.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DES MOINES REGISTER		1.0000	EA	21.3900	21.39			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-01-8280 1561 (General Fund-Mayor-Communications Office Supplies & Minor Equipment)							21.39	
			Invoice Items		1				
200124295	VISA 2 LUDWIG REGISTRATION FBI LEEDA SLI CLASS	Edit		04/01/2025	05/12/2025	05/12/2025			795.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 2 LUDWIG REGISTRATION FBI LEEDA SLI CLASS		1.0000	EA	795.0000	795.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							795.00	
			Invoice Items		1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4665-MAY25B	DPH REGULATORY	Edit		04/01/2025	05/12/2025	05/12/2025			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - DPH REGULATORY		1.0000	EA	10.0000	10.00			
	<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)							10.00	
				Invoice Items	1				
5096-MAY25	DVD	Edit		04/01/2025	05/12/2025	05/12/2025			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 - DVD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)					26GFT.FELCH20 (MUSEUM OF ART GIFTS/DONATIONS, FELCHER DONOR FUND - WCF)		30.00	
				Invoice Items	1				
572625A	VISA 3 GLENDALE SHLDR CRD, HOOK/EYE, WHITE (8)	Edit		04/01/2025	05/12/2025	05/12/2025			198.60
<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 - VISA 3 GLENDALE SHLDR CRD, HOOK/EYE, WHITE (8)		1.0000	EA	198.6000	198.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							198.60	
				Invoice Items	1				
7311-MAY25B	RANGE	Edit		04/01/2025	05/12/2025	05/12/2025			907.98
<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 - RANGE		1.0000	EA	907.9800	907.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)					13CAP.FY25 (RIDGEWAY TOWERS CAPITAL FUNDS, FY25 CAPITAL FUND ALLOCATION)		907.98	
				Invoice Items	1				
9622-MAY25	LIBERATED SYNDICATION	Edit		04/01/2025	05/12/2025	05/12/2025			15.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIBERATED SYNDICATION		1.0000	EA	15.0000	15.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3210 1520 (General Fund-Library-Library Open Access Computer Software)							15.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4963-MAY25	LABORATORY TESTING	Edit		04/02/2025	05/12/2025	05/12/2025			52.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LABORATORY TESTING		1.0000	EA	52.5000	52.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1371 (General Fund-Library-Library Services Building & Grounds Maintenance)							52.50	
	Invoice Items			1					
7258-MAY25B	LITHIUM BATTERY	Edit		04/02/2025	05/12/2025	05/12/2025			170.42
<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 - LITHIUM BATTERY		1.0000	EA	170.4200	170.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							170.42	
	Invoice Items			1					
7950-MAY25	ISU EVENT REGISTRATION	Edit		04/02/2025	05/12/2025	05/12/2025			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1346 (General Fund-City Clerk & Finance-City Clerk & Finance Travel - Professional Training)							64.00	
	Invoice Items			1					
004475	VISA 4 SAMS CLUB COPY PAPER	Edit		04/03/2025	05/12/2025	05/12/2025			389.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 SAMS CLUB COPY PAPER		1.0000	EA	389.8000	389.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							389.80	
	Invoice Items			1					
5096-MAY25B	ACM	Edit		04/03/2025	05/12/2025	05/12/2025			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 - ACM		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1391 (General Fund-Cultural/Arts Commission-Center for the Arts Dues & Memberships)							500.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6647-MAY25B	COURIER	Edit		04/03/2025	05/12/2025	05/12/2025			39.33
<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 - COURIER		1.0000	EA	39.3300	39.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1351 (General Fund-Planning & Zoning-Planning & Zoning Advertising Expense)							39.33	
	Invoice Items			1					
3899-MAY25	STAPLES	Edit		04/04/2025	05/12/2025	05/12/2025			49.98
<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 - STAPLES		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-06-8600 1561 (General Fund-City Attorney-City Attorney Office Supplies & Minor Equipment)							49.98	
	Invoice Items			1					
4981-MAY25B	CLUB CAR WASH	Edit		04/04/2025	05/12/2025	05/12/2025			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 - CLUB CAR WASH		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							17.00	
	Invoice Items			1					
7868-MAY25	SUBSCRIPTION COVERAGE	Edit		04/04/2025	05/12/2025	05/12/2025			467.64
<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 - SUBSCRIPTION COVERAGE		1.0000	EA	467.6400	467.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1319 (General Fund-Mayor-Administrative SVCS/MIS Other Professional Services)							467.64	
	Invoice Items			1					
9894-MAY25	CUBICASA SERVICE	Edit		04/04/2025	05/12/2025	05/12/2025			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 - CUBICASA SERVICE		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1520 (General Fund-Fire Department-Fire Protection Service Computer Software)							30.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-MAY25B	MID WEST INSTRUMENT	Edit		04/05/2025	05/12/2025	05/12/2025			1,309.62
<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 - MID WEST INSTRUMENT		1.0000	EA	1,309.6200	1,309.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,309.62	
	Invoice Items				1				
6418-MAY25B	MITCHELL/SNAP	Edit		04/05/2025	05/12/2025	05/12/2025			2,028.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MITCHELL/SNAP		1.0000	EA	2,028.0000	2,028.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							2,028.00	
	Invoice Items				1				
7246-MAY25B	APWA SNOW REGISTRATION	Edit		04/06/2025	05/12/2025	05/12/2025			1,648.33
<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 - APWA SNOW REGISTRATION		1.0000	EA	1,648.3300	1,648.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1346 (Road Use Tax-Street Department-Street Maintenance Travel - Professional Training)							1,648.33	
	Invoice Items				1				
0113-MAY25	META PLATFORMS	Edit		04/07/2025	05/12/2025	05/12/2025			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - META PLATFORMS		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							19.99	
	Invoice Items				1				
1688-MAY25F	SCHEDULING SOFTWARE	Edit		04/07/2025	05/12/2025	05/12/2025			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCHEDULING SOFTWARE		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)							70.00	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7136-MAY25	PRINTER PAPER	Edit		04/07/2025	05/12/2025	05/12/2025			54.77
<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 - PRINTER PAPER		1.0000	EA	54.7700	54.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-07-7830 1352 (Road Use Tax-City Engineer-City Engineer Photography & Copy Reproduction)							54.77	
	Invoice Items			1					
1413-MAY25	PROMOTIONAL MATERIALS	Edit		04/08/2025	05/12/2025	05/12/2025			790.65
<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 - PROMOTIONAL MATERIALS		1.0000	EA	790.6500	790.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1351 (General Fund-Human Rights Commission-Human Rights Advertising Expense)							790.65	
	Invoice Items			1					
1688-MAY25D	SPORTSPLEX HOSTING WEBSITE	Edit		04/08/2025	05/12/2025	05/12/2025			45.34
<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 - SPORTSPLEX HOSTING WEBSITE		1.0000	EA	45.3400	45.34			
	<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)							22.67	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			22.67	
	Invoice Items			1					
4490-MAY25	HEALTHY HOMES CONFERENCE	Edit		04/10/2025	05/12/2025	05/12/2025			2,319.70
<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 - HEALTHY HOMES CONFERENCE		1.0000	EA	2,319.7000	2,319.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5840 1346 (Community Develop Block Grant-Community Development-Healthy Homes Production Grant Travel - Professional Training)				32HHP24.TRVL (HEALTHY HOMES PRODUCTION GRANT, HH PRODUCTION GRANT - TRAVEL)			2,319.70	
	Invoice Items			1					
6647-MAY25C	STAPLES SUPPLIES	Edit		04/10/2025	05/12/2025	05/12/2025			85.54
<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 - STAPLES SUPPLIES		1.0000	EA	85.5400	85.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1561 (General Fund-Planning & Zoning-Planning & Zoning Office Supplies & Minor Equipment)							85.54	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2655-MAY25	MENARDS	Edit		04/11/2025	05/12/2025	05/12/2025			43.71
<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 - MENARDS		1.0000	EA	43.7100	43.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)				HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)			43.71	
	Invoice Items				1				
6418-MAY25C	ACME TOOLS	Edit		04/11/2025	05/12/2025	05/12/2025			624.62
<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 - ACME TOOLS		1.0000	EA	624.6200	624.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							624.62	
	Invoice Items				1				
7136-MAY25D	SOIL TECHNICIAN CERTIFICATION	Edit		04/11/2025	05/12/2025	05/12/2025			383.67
<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 - SOIL TECHNICIAN CERTIFICATION		1.0000	EA	383.6700	383.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	205-07-7830 1346 (Local Option Sales Tax-City Engineer-City Engineer Travel - Professional Training)							383.67	
	Invoice Items				1				
9894-MAY25B	UPS STORE	Edit		04/11/2025	05/12/2025	05/12/2025			69.57
<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 - UPS STORE		1.0000	EA	69.5700	69.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1343 (General Fund-Fire Department-Fire Protection Service Postage & Mailing Expense)							69.57	
	Invoice Items				1				
9894-MAY25D	IA CRIMINAL RECORDS	Edit		04/11/2025	05/12/2025	05/12/2025			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 - IA CRIMINAL RECORDS		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							60.00	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1611652	VISA 5 STREICHER'S FORCE ON FORCCE MARKING ROUND RED,	Edit		04/11/2025	05/12/2025	05/12/2025			1,234.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 5 STREICHER'S FORCE ON FORCCE MARKING ROUND RED,		1.0000	EA	1,234.4900	1,234.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							1,234.49	
				Invoice Items	1				
1550-MAY25	NOTARY	Edit		04/14/2025	05/12/2025	05/12/2025			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 - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1313 (General Fund-Human Rights Commission-Human Rights Legal Services)							30.00	
				Invoice Items	1				
7846-MAY25	NOTARY	Edit		04/14/2025	05/12/2025	05/12/2025			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 - NOTARY		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-27-2500 1313 (General Fund-Human Rights Commission-Human Rights Legal Services)							30.00	
				Invoice Items	1				
7868-MAY25B	SCRIPE PRO	Edit		04/14/2025	05/12/2025	05/12/2025			708.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SCRIPPE PRO		1.0000	EA	708.0000	708.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1520 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Computer Software)							283.20	
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)							424.80	
				Invoice Items	1				
9588-MAY25B	ISU EVENT REGISTRATION AND TRAVEL	Edit		04/14/2025	05/12/2025	05/12/2025			1,396.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ISU EVENT REGISTRATION AND TRAVEL		1.0000	EA	1,396.0000	1,396.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9588-MAY25B	ISU EVENT REGISTRATION AND TRAVEL	Edit		04/14/2025	05/12/2025	05/12/2025			1,396.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	010-37-4100 1346 (General Fund-Leisure Services-Leisure Services-Parks Travel - Professional Training)								1,396.00
	Invoice Items			1					
9894-MAY25C	TRASH BAGS	Edit		04/14/2025	05/12/2025	05/12/2025			7.44
<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 - TRASH BAGS			1.0000	EA	7.4400	7.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection Service Building & Grounds Maintenance)							7.44	
	Invoice Items			1					
35218-GSAC	VISA 4 BAG-A-NUT LLC 18" BRASS COLLECTOR, WEIGHT HOLDER PACK	Edit		04/15/2025	05/12/2025	05/12/2025			651.10
<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 - VISA 4 BAG-A-NUT LLC 18" BRASS COLLECTOR, WEIGHT HOLDER PACK			1.0000	EA	651.1000	651.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							651.10	
	Invoice Items			1					
1688-MAY25E	GOOGLE	Edit		04/16/2025	05/12/2025	05/12/2025			266.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Conversion Item - GOOGLE			1.0000	EA	266.4000	266.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4180 1400 (General Fund-Leisure Services-SportsPlex Utility Service)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		266.40	
	Invoice Items			1					
4981-MAY25C	FOUNTAIN PARTS	Edit		04/16/2025	05/12/2025	05/12/2025			137.64
<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 - FOUNTAIN PARTS			1.0000	EA	137.6400	137.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							137.64	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4981-MAY25D	POST PULLER	Edit		04/16/2025	05/12/2025	05/12/2025			59.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POST PULLER		1.0000	EA	59.9900	59.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							59.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
6647-MAY25	CEDAR VALLEY HOMEBUILDERS	Edit		04/16/2025	05/12/2025	05/12/2025			177.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CEDAR VALLEY HOMEBUILDERS		1.0000	EA	177.0000	177.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-08-5700 1346 (General Fund-Planning & Zoning-Planning & Zoning							177.00	
	Travel - Professional Training)								
	Invoice Items			1					
5096-MAY25C	LETTER STREAM	Edit		04/17/2025	05/12/2025	05/12/2025			44.37
<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 - LETTER STREAM		1.0000	EA	44.3700	44.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts							44.37	
	Grants & Projects Advertising Expense)								
	Invoice Items			1					
9894-MAY25E	NATIONAL SECURITY SEMINAR	Edit		04/17/2025	05/12/2025	05/12/2025			438.38
<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 - NATIONAL SECURITY SEMINAR		1.0000	EA	438.3800	438.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1346 (General Fund-Fire Department-Fire Protection							438.38	
	Service Travel - Professional Training)								
	Invoice Items			1					
VO-12042	VISA 4 ARMSUNLIMITED.COM	Edit		04/17/2025	05/12/2025	05/12/2025			390.00
	SIMUNITION 556 CONVERSION BOLT (3)								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VISA 4 ARMSUNLIMITED.COM SIMUNITION 556		1.0000	EA	390.0000	390.00			
	CONVERSION BOLT (3)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VO-12042	VISA 4 ARMSUNLIMITED.COM SIMUNITION 556 CONVERSION BOLT (3)	Edit		04/17/2025	05/12/2025	05/12/2025			390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							390.00	
			Invoice Items		1				
2989-MAY25C	WEIGH TRAILER	Edit		04/18/2025	05/12/2025	05/12/2025			14.74
<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 - WEIGH TRAILER		1.0000	EA	14.7400	14.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1390 (Road Use Tax-Street Department-Snow Removal Other Contractual Services)							14.74	
			Invoice Items		1				
7223-MAY25	INTERNATIONAL CODE COUNCIL	Edit		04/18/2025	05/12/2025	05/12/2025			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNATIONAL CODE COUNCIL		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							43.00	
			Invoice Items		1				
7246-MAY25	WASTE EXPO TRAVEL	Edit		04/18/2025	05/12/2025	05/12/2025			238.10
<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 - WASTE EXPO TRAVEL		1.0000	EA	238.1000	238.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1346 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Travel - Professional Training)							238.10	
			Invoice Items		1				
0113-MAY25B	MAIL CHIMP	Edit		04/19/2025	05/12/2025	05/12/2025			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - MAIL CHIMP		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1351 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Advertising Expense)							100.00	
			Invoice Items		1				
						26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT- ADVERTISING FY2023)			



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7258-MAY25C	SUPPLIES	Edit		04/19/2025	05/12/2025	05/12/2025			399.64
<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 - SUPPLIES		1.0000	EA	399.6400	399.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							399.64	
			Invoice Items	1					
109859	VISA 2 SCHEELS AMMO 300 BLK	Edit		04/21/2025	05/12/2025	05/12/2025			42.99
<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 - VISA 2 SCHEELS AMMO 300		1.0000	EA	42.9900	42.99			
	BLK 150G FMJBT 50CT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1544 (General Fund-Police Department-Police Operations Ammunition)							42.99	
			Invoice Items	1					
1688-MAY25C	LIFEGUARD TRAINING	Edit		04/21/2025	05/12/2025	05/12/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - LIFEGUARD TRAINING		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1346 (General Fund-Leisure Services-SportsPlex Travel - Professional Training)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		300.00	
			Invoice Items	1					
9894-MAY25F	NFPA NATL FIRE DUES	Edit		04/21/2025	05/12/2025	05/12/2025			137.79
<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 - NFPA NATL FIRE DUES		1.0000	EA	137.7900	137.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							137.79	
			Invoice Items	1					
10288298487	VISA 3 SAMS CLUB BLEACH FREE WIPES, DISINFECTANT SPRAY, LENS WIP	Edit		04/22/2025	05/12/2025	05/12/2025			168.38
<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 - VISA 3 SAMS CLUB BLEACH FREE WIPES, DISINFECTANT SPRAY, LENS WIP		1.0000	EA	168.3800	168.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10288298487	VISA 3 SAMS CLUB BLEACH FREE WIPES, DISINFECTANT SPRAY, LENS WIP	Edit		04/22/2025	05/12/2025	05/12/2025			168.38
<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>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							168.38	
				Invoice Items	1				
387140	VISA 2 IOWA CHAPTER YEARLY RENEWAL C. PAYNE	Edit		04/22/2025	05/12/2025	05/12/2025			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 - VISA 2 IOWA CHAPTER YEARLY RENEWAL C. PAYNE		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1392 (General Fund-Police Department-Police Operations Subscriptions)							125.00	
				Invoice Items	1				
4665-MAY25C	ZOLL	Edit		04/22/2025	05/12/2025	05/12/2025			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 - ZOLL		1.0000	EA	34.0000	34.00			
	<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)							34.00	
				Invoice Items	1				
9400-MAY25	IOWA PUBLIC AIRPORTS ASSOC CONF	Edit		04/22/2025	05/12/2025	05/12/2025			205.80
<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 - IOWA PUBLIC AIRPORTS ASSOC CONF		1.0000	EA	205.8000	205.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1346 (General Fund-Airport Commission-Airport Administration Travel - Professional Training)							205.80	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0113-MAY25C	META PLATFORMS	Edit		04/23/2025	05/12/2025	05/12/2025			20.83
<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 - META PLATFORMS		1.0000	EA	20.8300	20.83			
	<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)			20.83	
				Invoice Items	1				
2519-MAY25C	EDUCATION	Edit		04/23/2025	05/12/2025	05/12/2025			1,999.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EDUCATION		1.0000	EA	1,999.0000	1,999.00			
	<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)							1,999.00	
				Invoice Items	1				
7868-MAY25D	ESRI CONFERENCE	Edit		04/23/2025	05/12/2025	05/12/2025			588.74
<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 - ESRI CONFERENCE		1.0000	EA	588.7400	588.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1346 (General Fund-Mayor-Administrative SVCS/MIS Travel - Professional Training)							588.74	
				Invoice Items	1				
9588-MAY25	OFFICE EXPRESS	Edit		04/23/2025	05/12/2025	05/12/2025			414.45
<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 - OFFICE EXPRESS		1.0000	EA	414.4500	414.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1561 (General Fund-City Clerk & Finance-City Clerk & Finance Office Supplies & Minor Equipment)							414.45	
				Invoice Items	1				
1371447	VISA 5 SAFELINEDEFENSE.COM DUTY BELT (3)	Edit		04/24/2025	05/12/2025	05/12/2025			402.86
<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 - VISA 5 SAFELINEDEFENSE.COM DUTY BELT (3)		1.0000	EA	402.8600	402.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							402.86	
				Invoice Items	1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2519-MAY25D	EDUCATION	Edit			04/24/2025	05/12/2025	05/12/2025			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 - EDUCATION		1.0000	EA	560.0000	560.00				
	<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)									560.00
	Invoice Items					1				
3933-MAY25	CAREER AD	Edit			04/24/2025	05/12/2025	05/12/2025			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - CAREER AD		1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	266-17-7120 1319 (Road Use Tax-Traffic Operations-Traffic Safety Other Professional Services)									300.00
	010-09-8250 1351 (General Fund-Human Resources-Human Resources Advertising Expense)									300.00
	Invoice Items					1				
6418-MAY25D	US UPFITTERS	Edit			04/24/2025	05/12/2025	05/12/2025			165.25
<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 - US UPFITTERS		1.0000	EA	165.2500	165.25				
	<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)									165.25
	Invoice Items					1				
7868-MAY25C	COURIER	Edit			04/24/2025	05/12/2025	05/12/2025			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 - COURIER		1.0000	EA	19.9900	19.99				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-03-8150 1392 (General Fund-City Clerk & Finance-Public Access Studio Subscriptions)									19.99
	Invoice Items					1				
9622-MAY25B	ASKTECH	Edit			04/24/2025	05/12/2025	05/12/2025			62.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ASKTECH		1.0000	EA	62.0000	62.00				
	<i>G/L Account</i>		<i>Project</i>					<i>Amount</i>		
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)									62.00
	Invoice Items					1				
			Vendor 22658 - US BANK Totals				Invoices		90	\$36,670.85
Vendor 5934 - US CELLULAR										



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0724995649	ACCT 855042476 - PW - 04/20/25 Edit -05/19/25			04/20/2025	05/12/2025	05/12/2025			1,986.98
<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 855042476 - PW - 04/20/25-05/19/25		1.0000	EA	1,986.9800	1,986.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1344 (Road Use Tax-Street Department-Street Maintenance Telephone & Fax Expense)							286.29	
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)							1,058.19	
	525-17-2400 1344 (Sanitation Fund-Traffic Operations-Animal Control Telephone & Fax Expense)							118.55	
	525-15-5400 1344 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Telephone & Fax Expense)							131.08	
	010-18-7950 1344 (General Fund-Central Garage-Central Garage Telephone & Fax Expense)							46.88	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							345.99	
	Invoice Items				1				
Vendor 5934 - US CELLULAR Totals									1,986.98
Invoices 1									
Vendor 12929 - US COFFEE AND TEA									
199485	CONCESSIONS-RSP	Edit		04/30/2025	05/12/2025	05/12/2025			278.28
<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 - CONCESSIONS-RSP		1.0000	EA	278.2800	278.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1553 (General Fund-Leisure Services-Sports & Youth Services Merchandise for Resale)							278.28	
	Invoice Items				1				
Vendor 12929 - US COFFEE AND TEA Totals									278.28
Invoices 2									
199942	CONCESSIONS-SPORTSPLEX	Edit		04/30/2025	05/12/2025	05/12/2025			528.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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-SPORTSPLEX		1.0000	EA	528.0000	528.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4180 1553 (General Fund-Leisure Services-SportsPlex Merchandise for Resale)							528.00	
	Invoice Items				1				
Vendor 12929 - US COFFEE AND TEA Totals									528.00
Invoices 2									
Vendor 4530 - USPS-POC									\$806.28



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001712	POSTAGE - ACCOUNT 8107889	Edit		05/06/2025	05/12/2025	05/12/2025			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									\$4,000.00
Invoices 1									
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072693-000	ACCT 192201 - HEAVY WALL SEWER PIPE; FLEX CPLG	Edit		04/25/2025	05/12/2025	05/12/2025			260.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - HEAVY WALL SEWER PIPE; FLEX CPLG		1.0000	EA	260.6600	260.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							260.66	
	Invoice Items			1					
30072725-000	ACCT 192201 - GRATE; FRAME	Edit		04/29/2025	05/12/2025	05/12/2025			885.61
<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 192201 - GRATE; FRAME		1.0000	EA	885.6100	885.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							885.61	
	Invoice Items			1					
30072738-000	ACCT 192201 - SOLID COVER "STORM"; LID "SANITARY SEWER"; FRAME	Edit		04/30/2025	05/12/2025	05/12/2025			792.80
<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 192201 - SOLID COVER "STORM"; LID "SANITARY SEWER"; FRAME		1.0000	EA	792.8000	792.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							253.23	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							539.57	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072755-000	ACCT 192201 - FRAME; GRATE	Edit		04/30/2025	05/12/2025	05/12/2025			618.22
<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 - ACCT 192201 - FRAME; GRATE		1.0000	EA	618.2200	618.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							618.22	
	Invoice Items			1					
30072766-000	ACCT 192201 - FRAME; FRAME ONLY; COVER "STORM"; LID "SANITARY SE	Edit		05/05/2025	05/12/2025	05/12/2025			1,102.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 192201 - FRAME; FRAME ONLY; COVER "STORM"; LID "SANITARY SE		1.0000	EA	1,102.4300	1,102.43			
	<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)							582.92	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							519.51	
	Invoice Items			1					
30072784-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		05/05/2025	05/12/2025	05/12/2025			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>	
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)							519.51	
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)							527.70	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals					Invoices	6			\$4,706.93
Vendor 22478 - VALLEY WIDE TOWING AND RECOVERY INC									
25-5288842	TOW FOR 4 CASES	Edit		04/26/2025	05/12/2025	05/12/2025			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TOW FOR 4 CASES		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1397 (General Fund-Police Department-Police Operations Vehicle Towing & Storage)							800.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - 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 22478 - VALLEY WIDE TOWING AND RECOVERY INC Totals					Invoices		1		\$800.00
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013765161.001	SUPPLIES	Edit		03/22/2025	05/12/2025	05/12/2025			69.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SUPPLIES		1.0000	EA	69.7200	69.72			
	G/L Account				Project			Amount	
	010-37-4500 1521 (General Fund-Leisure Services-Young Arena Electrical Supplies)							69.72	
	Invoice Items			1					
S013809555.003	ACCT 13674 - CREDIT REF	Edit		04/23/2025	05/12/2025	05/12/2025			(172.41)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	INV/S013809555.001								
	Conversion Item - ACCT 13674 - CREDIT REF		1.0000	EA	(172.4100)	(172.41)			
	INV/S013809555.001								
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							(172.41)	
	Invoice Items			1					
S013824990-001	ACCT 13674 - WELDING CABLE	Edit		04/30/2025	05/12/2025	05/12/2025			1,119.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	BLK CUTTING REEL; CU 1HOLE 1/2IN								
	Conversion Item - ACCT 13674 - WELDING		1.0000	EA	1,119.7400	1,119.74			
	CABLE BLK CUTTING REEL; CU 1HOLE 1/2IN								
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,119.74	
	Invoice Items			1					
S013826936.001	ACCT 13674 - RGD TO RGD GSKT	Edit		04/30/2025	05/12/2025	05/12/2025			24.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	PUL; CLOSE GALV NIP								
	Conversion Item - ACCT 13674 - RGD TO RGD		1.0000	EA	24.9100	24.91			
	GSKT PUL; CLOSE GALV NIP								
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							24.91	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals					Invoices		4		\$1,041.96
Vendor 1491 - VARSITY CLEANERS INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1001201-04302025	WPD MGMT DRY CLEANING APRIL 2025	Edit		04/30/2025	05/12/2025	05/12/2025			107.10
<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 - WPD MGMT DRY CLEANING APRIL 2025		1.0000	EA	107.1000	107.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1580 (General Fund-Police Department-Police Operations Clothing Cleaning Allowance)							107.10	
	Invoice Items			1					
Vendor 1491 - VARSITY CLEANERS INC Totals					Invoices		1		\$107.10
Vendor 22824 - VESTIS									
6340413627	MATS - CITY HALL	Edit		04/28/2025	05/12/2025	05/12/2025	05/02/2025		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 Maintenance Uniforms & Mats - Cleaning & Rental)							188.31	
	Invoice Items			1					
6340413628	MAT NYLON/RUBBER MASK REUSABLE/BATH TWL	Edit		04/28/2025	05/12/2025	05/12/2025			166.64
<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 - MAT NYLON/RUBBER MASK REUSABLE/BATH TWL		1.0000	EA	166.6400	166.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							166.64	
	Invoice Items			1					
6340413630	ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY	Edit		04/28/2025	05/12/2025	05/12/2025			37.88
<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 - ST AIR DISP FAN/MAT NYLON RUBBER/AIRFSH CHERRY		1.0000	EA	37.8800	37.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1356 (General Fund-Police Department-Police Operations Uniforms & Mats - Cleaning & Rental)							37.88	
	Invoice Items			1					
Vendor 22824 - VESTIS Totals					Invoices		3		\$392.83
Vendor 21290 - VOLAIRE AVIATION INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7508	AIR SERVICE DEVELOPMENT, MAY '25	Edit		05/01/2025	05/12/2025	05/12/2025			2,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - AIR SERVICE DEVELOPMENT, MAY '25		1.0000	EA	2,600.0000	2,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1319 (General Fund-Airport Commission-Airport Administration Other Professional Services)							2,600.00	
	Invoice Items			1					
Vendor 21290 - VOLAIRE AVIATION INC Totals					Invoices		1		\$2,600.00
Vendor 8479 - WAL-MART COMMUNITY									
1662162040	WCA PO 3209 DINO & PYP SUPPLIES	Edit		04/19/2025	05/12/2025	05/12/2025			166.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WCA PO 3209 DINO & PYP SUPPLIES		1.0000	EA	166.6000	166.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							166.60	
	Invoice Items			1					
Vendor 8479 - WAL-MART COMMUNITY Totals					Invoices		1		\$166.60
Vendor 1525 - WARREN TRANSPORT, INC									
2025-00001687	FY25 2nd half Rebate	Edit		04/30/2025	05/12/2025	05/12/2025			101,163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	101,163.0000	101,163.00			
	<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)							101,163.00	
	Invoice Items			1					
Vendor 1525 - WARREN TRANSPORT, INC Totals					Invoices		1		\$101,163.00
Vendor 1551 - WATERLOO OIL COMPANY									
58116	UNLEADED GAS	Edit		04/21/2025	05/12/2025	05/12/2025			1,348.24
<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 - UNLEADED GAS		1.0000	EA	1,348.2400	1,348.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1538 (General Fund-Airport Commission-Airport Administration Fuel for Resale)							1,348.24	
	Invoice Items			1					
Vendor 1551 - WATERLOO OIL COMPANY Totals					Invoices		1		\$1,348.24
Vendor 22381 - WATERLOO URBAN FARMERS MARKET									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001694	Waterloo Urban Farmers Market Vendor fee 2025	Edit		05/01/2025	05/12/2025	05/12/2025			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - Waterloo Urban Farmers Market Vendor fee 2025		1.0000	EA	125.0000	125.00			
	G/L Account					Project		Amount	
	010-26-4250 1351 (General Fund-Cultural/Arts Commission-Center for the Arts Advertising Expense)					26HMT.ADVFY23 (CULT & ARTS HOTEL/MOTEL TAX PROJECTS, CULTURAL/ARTS TAX GRANT-ADVERTISING FY2023)		125.00	
	Invoice Items			1					
Vendor 22381 - WATERLOO URBAN FARMERS MARKET			Totals			Invoices	1		\$125.00
Vendor 0000933	CARDIAC STRESS TEST (40)	Edit		04/02/2025	05/12/2025	05/12/2025			20,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CARDIAC STRESS TEST (40)		1.0000	EA	20,800.0000	20,800.00			
	G/L Account					Project		Amount	
	010-11-1100 1314 (General Fund-Police Department-Police Operations Health Services)							20,800.00	
	Invoice Items			1					
Vendor 22943 - WAVERLY HEALTH CENTER			Totals			Invoices	1		\$20,800.00
Vendor ME 04302025	WELLMARK ME 04302025	Edit		04/30/2025	05/12/2025	05/12/2025			(40,007.41)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ADMIN ACCESS & RX FEES		1.0000	EA	31,950.4500	31,950.45			
	G/L Account					Project		Amount	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							31,950.45	
	Conversion Item - MANUAL CLAIM		1.0000	EA	320.0000	320.00			
	G/L Account					Project		Amount	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							320.00	
	Conversion Item - MISC CHARGES- LIVONGO MARCH 2025		1.0000	EA	3,965.0000	3,965.00			
	G/L Account					Project		Amount	
	010-03-8950 1319 (General Fund-City Clerk & Finance-Self Funded Health Insurance Other Professional Services)							3,965.00	
	Conversion Item - PHARMACY CLAIMS- WE 4/30/2025		1.0000	EA	27,811.3200	27,811.32			
	G/L Account					Project		Amount	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							27,811.32	



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 04302025	WELLMARK ME 04302025	Edit		04/30/2025	05/12/2025	05/12/2025			(40,007.41)
<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 - PHARMACY REBATE- 4TH QTR 2024		1.0000	EA	(289,697.6700)	(289,697.67)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(289,697.67)	
	Conversion Item - PRUDENT RX FEES - FEBRUARY 2025		1.0000	EA	2,525.1700	2,525.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							2,525.17	
	Conversion Item - STOP LOSS FEES		1.0000	EA	183,118.3200	183,118.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1360 (General Fund-City Clerk & Finance-Self Funded Health Insurance Stop Loss Insurance)							183,118.32	
	Invoice Items				7				
WE 05022025	CLAIMS PAID 5/1/25 TO 5/2/25	Edit		05/06/2025	05/12/2025	05/12/2025			80,850.75
<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 - EE CONTRIBUTION 5/2/2025		1.0000	EA	(31,291.1500)	(31,291.15)			
	<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)							(31,291.15)	
	Conversion Item - MEDICAL CLAIMS		1.0000	EA	124,467.2000	124,467.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1368 (General Fund-City Clerk & Finance-Self Funded Health Insurance Medical Claims)							124,467.20	
	Conversion Item - PHARMACY CLAIMS		1.0000	EA	7,974.5800	7,974.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 1366 (General Fund-City Clerk & Finance-Self Funded Health Insurance Prescription Claims)							7,974.58	
	Conversion Item - STOP LOSS CREDITS		1.0000	EA	(20,299.8800)	(20,299.88)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-03-8950 3625 (General Fund-City Clerk & Finance-Self Funded Health Insurance Insurance Refund)							(20,299.88)	
	Invoice Items				4				
Vendor 10229 - WELLMARK BLUE CROSS & BLUE SHIELD Totals					Invoices	2			\$40,843.34
Vendor 1577 - WERTJES UNIFORMS									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55285	J1 BLACKINTON NAME BAR JOLLEY	Edit		03/31/2025	05/12/2025	05/12/2025			18.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - J1 BLACKINTON NAME BAR JOLLEY		1.0000	EA	18.3000	18.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							18.30	
				Invoice Items	1				
Vendor 1577 - WERTJES UNIFORMS Totals					Invoices	1			\$18.30
Vendor 3701 - WEST PUBLISHING PAYMENT CTR									
851876975	ONLINE SOFTWARE SUBSCRIPTION SERVICES	Edit		05/01/2025	05/12/2025	05/12/2025			704.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ONLINE SOFTWARE SUBSCRIPTION SERVICES		1.0000	EA	704.5800	704.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)				11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)			704.58	
				Invoice Items	1				
Vendor 3701 - WEST PUBLISHING PAYMENT CTR Totals					Invoices	1			\$704.58
Vendor 22203 - WEX BANK									
103861443	FUEL PURCHASES MARCH	Edit		03/31/2025	05/12/2025	05/12/2025			65.14
<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 - FUEL PURCHASES MARCH		1.0000	EA	65.1400	65.14			
	<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)			65.14	
				Invoice Items	1				
Vendor 22203 - WEX BANK Totals					Invoices	2			\$92.83
Vendor 22568 - WHITE CAP LP									
104502708	FUEL PURCHASES APRIL	Edit		04/30/2025	05/12/2025	05/12/2025			27.69
<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 - FUEL PURCHASES APRIL		1.0000	EA	27.6900	27.69			
	<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)			27.69	
				Invoice Items	1				
Vendor 22203 - WEX BANK Totals					Invoices	2			\$92.83



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50030976151	ACCT 10004171668 - SIKASET WATERPLUG: PAIL 50LB AND 4X10LB	Edit		04/15/2025	05/12/2025	05/12/2025			236.98
<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 10004171668 - SIKASET WATERPLUG: PAIL 50LB AND 4X10LB		1.0000	EA	236.9800	236.98			
	<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)							236.98	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$236.98
Vendor 22470 - WHKS & CO									
54027	HAMMOND & SHAULIS ROUNDABOUT PROJECT 00910.00	Edit		04/14/2025	05/12/2025	05/12/2025			749.97
<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 - HAMMOND & SHAULIS ROUNDABOUT PROJECT 00910.00		1.0000	EA	749.9700	749.97			
	<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)							749.97	
	Invoice Items			1					
Vendor 22470 - WHKS & CO Totals						Invoices	1		\$749.97
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC									
INV NO: EIGHT (8)	STP-A-8155(784)--86-07 ICAAP PROJECT	Edit		04/16/2025	05/12/2025	05/12/2025			1,220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,220.0000	1,220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-17-7161 2103 (Grant Funded Projects-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		976.00	
	324-17-7161 2103 (FYE2024 GO Bond Fund-Traffic Operations-Traffic Improvements Engineering & Consulting)					17TRF.STP784 (TRAFFIC DEPARTMENT GRANTS AND PROJECTS, ANSBOROUGH AVE SIGNAL CONTROLS)		244.00	
	Invoice Items			1					
Vendor 22065 - WILLETT, HOFMANN & ASSOCIATES, INC Totals						Invoices	1		\$1,220.00
Vendor 1599 - WITHAM AUTO CENTER									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15010707	SILICONE SEALANT (2)	Edit		04/10/2025	05/12/2025	05/12/2025			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 - SILICONE SEALANT (2)		1.0000	EA	85.0000	85.00			
	<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)							85.00	
	Invoice Items				1				
15010844	CAP FILLER	Edit		04/15/2025	05/12/2025	05/12/2025			7.44
<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 - CAP FILLER		1.0000	EA	7.4400	7.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							7.44	
	Invoice Items				1				
15010909	CAP FILLER	Edit		04/16/2025	05/12/2025	05/12/2025			7.44
<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 - CAP FILLER		1.0000	EA	7.4400	7.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							7.44	
	Invoice Items				1				
15010933	121332-BRAKE PARTS (RETURNED)	Edit		04/16/2025	05/12/2025	05/12/2025			1,355.62
<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 - 121332-BRAKE PARTS (RETURNED)		1.0000	EA	1,355.6200	1,355.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1,355.62	
	Invoice Items				1				
15010935	CREDIT - 121332-BRAKE PARTS RETURNED	Edit		04/16/2025	05/12/2025	05/12/2025			(1,355.62)
<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 - CREDIT - 121332-BRAKE PARTS RETURNED		1.0000	EA	(1,355.6200)	(1,355.62)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							(1,355.62)	
	Invoice Items				1				



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15010937	121332-BRAKE PARTS	Edit		04/16/2025	05/12/2025	05/12/2025			1,385.21
<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 - 121332-BRAKE PARTS		1.0000	EA	1,385.2100	1,385.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,385.21	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	6		\$1,485.09
Vendor 21973 - WOOD DUCK TREE FARMS									
PLANT WLOO 25	TREES FOR PLANT WATERLOO PROGRAM	Edit		04/28/2025	05/12/2025	05/12/2025			12,375.00
<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 - TREES FOR PLANT WATERLOO PROGRAM		1.0000	EA	12,375.0000	12,375.00			
	<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)		12,375.00	
	Invoice Items			1					
Vendor 21973 - WOOD DUCK TREE FARMS Totals						Invoices	1		\$12,375.00
Vendor 6858 - WURTH USA INC									
98446885	SEALING RING (880)	Edit		04/08/2025	05/12/2025	05/12/2025			434.26
<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 - SEALING RING (880)		1.0000	EA	434.2600	434.26			
	<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)							434.26	
	Invoice Items			1					
Vendor 6858 - WURTH USA INC Totals						Invoices	1		\$434.26
Vendor 4214 - ZARNOTH BRUSH WORKS									
0201680-IN	SCRAPER (16), DIRT SHOE (16)	Edit		04/09/2025	05/12/2025	05/12/2025			1,035.20
<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 - SCRAPER (16), DIRT SHOE (16)		1.0000	EA	1,035.2000	1,035.20			
	<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)							1,035.20	
	Invoice Items			1					
Vendor 4214 - ZARNOTH BRUSH WORKS Totals						Invoices	1		\$1,035.20
Vendor 1629 - ZIEGLER INC									



Finance Committee Invoice Report 05/12/25

Invoice Due Date Range 05/12/25 - 05/12/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN001876727	CUTTING EDGE (12)	Edit		04/16/2025	05/12/2025	05/12/2025			2,258.28
<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 - CUTTING EDGE (12)		1.0000	EA	2,258.2800	2,258.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1575 (Road Use Tax-Street Department-Street Maintenance Steel, Iron & Metal Supplies)							2,258.28	
	Invoice Items			1					
Vendor 1629 - ZIEGLER INC Totals						Invoices	1		\$2,258.28
Vendor 5758 - ZIMCO SUPPLY COMPANY									
205663	TURF PRODUCTS	Edit		04/25/2025	05/12/2025	05/12/2025			1,656.00
<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 - TURF PRODUCTS		1.0000	EA	1,656.0000	1,656.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1537 (General Fund-Leisure Services-Downtown Area Maintenance Horticultural & Landscaping Supplies)							1,656.00	
	Invoice Items			1					
Vendor 5758 - ZIMCO SUPPLY COMPANY Totals						Invoices	2		\$1,916.00
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4191836	WFR EMS Dual Lumen Tubing and Rainbow cable	Edit		05/05/2025	05/12/2025	05/12/2025			342.12
<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 - WFR EMS Dual Lumen Tubing and Rainbow cable		1.0000	EA	342.1200	342.12			
	<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)							342.12	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$342.12
Grand Totals						Invoices	723		\$2,455,436.53



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - 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									
2001009133	REHAB RUNWAY 18-36 DESIGN SVCS; 3/1/25-4/1125	Edit		04/17/2025	05/19/2025	05/19/2025	05/12/2025		86,018.18
<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 - REHAB RUNWAY 18-36 DESIGN SVCS; 3/1/25-4/1125		1.0000	EA	86,018.1800	86,018.18			
	<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.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		4,300.91	
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)					29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		81,717.27	
	Invoice Items					1			
2001011730	CONT 1077 BYRNES AQUATIC CENTER	Edit		04/24/2025	05/19/2025	05/19/2025			26,664.01
<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 1077 BYRNES AQUATIC CENTER		1.0000	EA	26,664.0100	26,664.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure Services Projects Engineering & Consulting)					37IMP.GATEBYRN (PARKS DEPARTMENT IMPROVEMENTS, GATES AND BYRNES PARK RENOVATION DONATIONS)		26,664.01	
	Invoice Items					1			
2001014358	BRIDGE INSPECTIONS	Edit		05/02/2025	05/19/2025	05/19/2025			1,147.05
<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 - BRIDGE INSPECTIONS		1.0000	EA	1,147.0500	1,147.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	324-07-7400 2103 (FYE2024 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Engineering & Consulting)							1,147.05	
	Invoice Items					1			
2001014365	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		05/02/2025	05/19/2025	05/19/2025			58,861.65
<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 - CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE		1.0000	EA	58,861.6500	58,861.65			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	290-07-7500 2165 (Grant Funded Projects-City Engineer-Street Construction Streets & Roadways)					07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		58,861.65	
	Invoice Items					1			



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001014716	1016 LAPORTE RD IMPROVEMENTS PHASES 2 & 3 FINAL ENGINEERING	Edit		05/02/2025	05/19/2025	05/19/2025			29,915.28
<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 - 1016 LAPORTE RD IMPROVEMENTS PHASES 2 & 3 FINAL ENGINEERING	1.0000	EA	29,915.2800	29,915.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	290-07-7500 2103 (Grant Funded Projects-City Engineer-Street Construction Engineering & Consulting)				07STR.HDP775 (ENGINEERING STREET PROJECTS, LAPORTE RD PHASE 1 RAISE GRANT)		29,915.28		
	Invoice Items				1				
2001017226	REHAB RUNWAY 18-36 DESIGN SVCS; 4/12/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			15,828.40
<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 - REHAB RUNWAY 18-36 DESIGN SVCS; 4/12/25-5/2/25	1.0000	EA	15,828.4000	15,828.40				
	<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)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		15,036.98		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0059 (FEDERAL AIRPORT PROJECTS, REHAB RUNWAY 18-36)		791.42		
	Invoice Items				1				
2001017264	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 2/4/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			2,322.99
<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 - CONSULTANT SVCS, CRS, TAXIWAY A WEST; 2/4/25-5/2/25	1.0000	EA	2,322.9900	2,322.99				
	<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.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		100.05		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0053 (FEDERAL AIRPORT PROJECTS, PAVEMENT REHABILITATION 2023)		900.53		
	291-29-7750 2103 (Airport FAA Projects-Airport Commission-Airport Federal Projects Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		1,190.16		
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)				29AIP.0056 (FEDERAL AIRPORT PROJECTS, RECONSTRUCT TAXIWAY A WEST)		132.25		
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2001017271	CRS, IDOT PARKING CANOPY PROJECT; 4/12/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			5,290.10
<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 - CRS, IDOT PARKING CANOPY PROJECT; 4/12/25-5/2/25		1.0000	EA	5,290.1000	5,290.10			
	<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)		5,290.10	
				Invoice Items		1			
2001017287	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 4/12/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			8,736.01
<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 - CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 4/12/25-5/2/25		1.0000	EA	8,736.0100	8,736.01			
	<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)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		8,299.21	
	291-29-7755 2103 (Airport FAA Projects-Airport Commission-Passenger Facility Program Engineering & Consulting)					29AIP.0057 (FEDERAL AIRPORT PROJECTS, AIRCRAFT PASSENGER BOARDING BRIDGE)		436.80	
				Invoice Items		1			
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals						Invoices	9		\$234,783.67
Vendor 11320 - AGVANTAGE FS, INC.									
53019610	#2 DYED DIESEL (4012 GAL)	Edit		04/23/2025	05/19/2025	05/19/2025			9,421.18
<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 - #2 DYED DIESEL (4012 GAL)		1.0000	EA	9,421.1800	9,421.18			
	<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)							9,421.18	
				Invoice Items		1			
53019611	#2 DYED DIESEL (3488 GAL)	Edit		04/23/2025	05/19/2025	05/19/2025			8,189.48
<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 - #2 DYED DIESEL (3488 GAL)		1.0000	EA	8,189.4800	8,189.48			
	<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)							8,189.48	
				Invoice Items		1			



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53019627	87 UNLEADED W/ETH 10%	Edit		04/25/2025	05/19/2025	05/19/2025			9,411.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 87 UNLEADED W/ETH 10%		1.0000	EA	9,411.8900	9,411.89			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,411.89	
			Invoice Items		1				
6001222	UNLEADED 87 W/ETH 10% (3983.9 GAL)	Edit		04/25/2025	05/19/2025	05/19/2025			9,412.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UNLEADED 87 W/ETH 10% (3983.9 GAL)		1.0000	EA	9,412.3600	9,412.36			
	G/L Account				Project			Amount	
	010-18-7955 1533 (General Fund-Central Garage-Garage-Motor Pool Service Fuel Expense)							9,412.36	
			Invoice Items		1				
Vendor 11054 - ALL TEMP REFRIGERATION LLC			Vendor 11320 - AGVANTAGE FS, INC. Totals			Invoices		4	\$36,434.91
Vendor 11983	AMMONIA LEAK REPAIR	Edit		04/30/2025	05/19/2025	05/19/2025			2,211.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AMMONIA LEAK REPAIR		1.0000	EA	2,211.5000	2,211.50			
	G/L Account				Project			Amount	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							2,211.50	
			Invoice Items		1				
Vendor 11054 - ALL TEMP REFRIGERATION LLC			Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals			Invoices		1	\$2,211.50
Vendor 6398	DASHER BOARD	Edit		05/07/2025	05/19/2025	05/19/2025			658.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DASHER BOARD		1.0000	EA	658.2000	658.20			
	G/L Account				Project			Amount	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							658.20	
			Invoice Items		1				
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS			Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals			Invoices		1	\$658.20
Vendor 3634 - ALTEC INDUSTRIES, INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51654545	PREVENTIVE MAINTENANCE/ISPECTION	Edit		04/21/2025	05/19/2025	05/19/2025			1,729.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PREVENTIVE MAINTENANCE/ISPECTION		1.0000	EA	1,729.2500	1,729.25			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,729.25	
			Invoice Items		1				
51656931	PREVENTIVE MAINTENANCE/ISPECTION	Edit		04/24/2025	05/19/2025	05/19/2025			2,006.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PREVENTIVE MAINTENANCE/ISPECTION		1.0000	EA	2,006.3200	2,006.32			
	G/L Account				Project			Amount	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							2,006.32	
			Invoice Items		1				
Vendor 21893 - AMAZON CAPITAL SERVICES			Vendor 3634 - ALTEC INDUSTRIES, INC Totals			Invoices		2	\$3,735.57
1RCG-VD11-G1GW	ACCT AEVZ81JOWNAVX - 3-TIER WOOD BROCHURE HOLDER	Edit		01/16/2025	05/19/2025	05/19/2025			21.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT AEVZ81JOWNAVX - 3-TIER WOOD BROCHURE HOLDER		1.0000	EA	21.9900	21.99			
	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)							21.99	
			Invoice Items		1				
13K3-WJYP-1VPT	AUTOMATIC TAPE DISPENSER	Edit		02/10/2025	05/19/2025	05/19/2025			12.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - AUTOMATIC TAPE DISPENSER		1.0000	EA	12.8600	12.86			
	G/L Account				Project			Amount	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							12.86	
			Invoice Items		1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13HT-GN9P-J4DD	IPHONE 15 CASE SET	Edit		03/12/2025	05/19/2025	05/19/2025			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 - IPHONE 15 CASE SET		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1561 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Office Supplies & Minor Equipment)							14.99	
	Invoice Items			1					
1C1P-Y91T-9L17	KNIFE BLADES (100 PK), BATTERY (10 PK), AA BATTERIES (4(	Edit		04/22/2025	05/19/2025	05/19/2025			83.67
<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 - KNIFE BLADES (100 PK), BATTERY (10 PK), AA BATTERIES (4(		1.0000	EA	83.6700	83.67			
	<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)							83.67	
	Invoice Items			1					
1W43-YKV6-79X9	VALVE STEM EXTENSION PK 2 (5)	Edit		04/24/2025	05/19/2025	05/19/2025			202.35
<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 - VALVE STEM EXTENSION PK 2 (5)		1.0000	EA	202.3500	202.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							202.35	
	Invoice Items			1					
11C9-DKQ4-4MKW	ELECTRICAL CONNECTOR - PIGTAIL COMPATIBLE	Edit		04/28/2025	05/19/2025	05/19/2025			13.22
<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 - ELECTRICAL CONNECTOR - PIGTAIL COMPATIBLE		1.0000	EA	13.2200	13.22			
	<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)							13.22	
	Invoice Items			1					
1CVY-DMNY-C7RJ	SHOP-ABRASIVE FLAP DISC (10 PK X 2)	Edit		04/28/2025	05/19/2025	05/19/2025			184.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHOP-ABRASIVE FLAP DISC (10 PK X 2)		1.0000	EA	184.1600	184.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1CVY-DMNY-C7RJ	SHOP-ABRASIVE FLAP DISC (10 PK X 2)	Edit		04/28/2025	05/19/2025	05/19/2025			184.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							184.16	
	Invoice Items			1					
1R3D-X4F7-CGGJ	MZX BATTERY 12V	Edit		04/28/2025	05/19/2025	05/19/2025			39.39
<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 - MZX BATTERY 12V		1.0000	EA	39.3900	39.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							39.39	
	Invoice Items			1					
1TRR-XKWM-6DNF	Office Supplies	Edit		04/28/2025	05/19/2025	05/19/2025			31.99
<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	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8200 1561 (General Fund-Mayor-Mayor Office Supplies & Minor Equipment)							31.99	
	Invoice Items			1					
13R3-N4KQ-4WXF	STOP/TURN TAIL LAMP (2)	Edit		04/29/2025	05/19/2025	05/19/2025			239.08
<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 - STOP/TURN TAIL LAMP (2)		1.0000	EA	239.0800	239.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							239.08	
	Invoice Items			1					
1G4F-7WC7-3Y7W	ADULT PRINT	Edit		04/30/2025	05/19/2025	05/19/2025			162.26
<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 - ADULT PRINT		1.0000	EA	162.2600	162.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							162.26	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1VMT-MPYR-MRGW <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		05/01/2025	05/19/2025	05/19/2025			36.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 36.9400	<i>Total Amount</i> 36.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 36.94	
	Invoice Items			1					
1YWX-J4LP-CYX9 <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		05/02/2025	05/19/2025	05/19/2025			345.66
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 345.6600	<i>Total Amount</i> 345.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 345.66	
	Invoice Items			1					
1CTP-QQFT-NDK9 <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		05/04/2025	05/19/2025	05/19/2025			12.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 12.9900	<i>Total Amount</i> 12.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.99	
	Invoice Items			1					
1JWW-KXH6-MHN3 <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		05/04/2025	05/19/2025	05/19/2025			205.44
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 205.4400	<i>Total Amount</i> 205.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 205.44	
	Invoice Items			1					
1QTW-PVYT-NTJV <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		05/04/2025	05/19/2025	05/19/2025			16.14
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 16.1400	<i>Total Amount</i> 16.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16.14	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1YWX-J4LP-N1QT	YOUTH PRINT	Edit		05/04/2025	05/19/2025	05/19/2025			18.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	18.2200	18.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							18.22	
				Invoice Items	1				
1CKF-LDVP-XJDP	ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO CASE	Edit		05/05/2025	05/19/2025	05/19/2025			319.45
<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 AEVZ81JOWNAVX - MICROSOFT SURFACE PRO CASE		1.0000	EA	319.4500	319.45			
	<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)							319.45	
				Invoice Items	1				
1CTP-QQFT-V3Y6	COMMAND HOOKS, LIGHT BULBS, AND DUSTPANS	Edit		05/05/2025	05/19/2025	05/19/2025			52.08
<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 - COMMAND HOOKS, LIGHT BULBS, AND DUSTPANS		1.0000	EA	52.0800	52.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1561 (General Fund-Library-Library Services Office Supplies & Minor Equipment)							52.08	
				Invoice Items	1				
1DQM-V9KX-WVL3	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			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 - YOUTH PRINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							8.99	
				Invoice Items	1				
1HDK-WVXK-XTT9	REFERENCE BOOKS	Edit		05/05/2025	05/19/2025	05/19/2025			93.75
<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 - REFERENCE BOOKS		1.0000	EA	93.7500	93.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							93.75	
				Invoice Items	1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1J3V-7LTM-TMDR	TYPE WRITER RIBBON	Edit		05/05/2025	05/19/2025	05/19/2025			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 - TYPE WRITER RIBBON		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1561 (General Fund-Leisure Services-Leisure Services-Parks Office Supplies & Minor Equipment)							14.24	
				Invoice Items	1				
1PM7-TV3V-CD3Q	MOTANAAR 10 PHOSPHOR NYLON BRISTLE BRONZE BORE BRUSH (2)	Edit		05/06/2025	05/19/2025	05/19/2025			79.67
<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 - MOTANAAR 10 PHOSPHOR NYLON BRISTLE BRONZE BORE BRUSH (2)		1.0000	EA	79.6700	79.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							79.67	
				Invoice Items	1				
1TRT-KCHW-CLV6	LAPTOP REPLACEMENT BATTERY	Edit		05/06/2025	05/19/2025	05/19/2025			23.11
<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 - LAPTOP REPLACEMENT BATTERY		1.0000	EA	23.1100	23.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							23.11	
				Invoice Items	1				
13CM-XY1V-GCNX	ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO 2-IN- 1 LAPTOP/TABLET	Edit		05/07/2025	05/19/2025	05/19/2025			1,670.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO 2-IN-1 LAPTOP/TABLET		1.0000	EA	1,670.0000	1,670.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1516 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Minor Computer Equipment)							1,670.00	
				Invoice Items	1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1JWY-3LWC-JWYG	BLANK ID CARDS; FANS, SCISSORS	Edit		05/07/2025	05/19/2025	05/19/2025			83.82
<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 - BLANK ID CARDS; FANS, SCISSORS		1.0000	EA	83.8200	83.82			
	<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)							83.82	
	Invoice Items			1					
1K7G-Q9FX-K963	ACCT AEVZ81JOWNAVX - LENS WIPES	Edit		05/07/2025	05/19/2025	05/19/2025			29.97
<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 AEVZ81JOWNAVX - LENS WIPES		1.0000	EA	29.9700	29.97			
	<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)							29.97	
	Invoice Items			1					
1V9P-KVFJ-PFP1	EDGER PARTS	Edit		05/07/2025	05/19/2025	05/19/2025			20.99
<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 - EDGER PARTS		1.0000	EA	20.9900	20.99			
	<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)							20.99	
	Invoice Items			1					
1GFY-4WFF-CWC4	TACTICAL DOUBLE GUN CASE (2)	Edit		05/09/2025	05/19/2025	05/19/2025			135.96
<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 - TACTICAL DOUBLE GUN CASE (2)		1.0000	EA	135.9600	135.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1529 (General Fund-Police Department-Police Operations Firearms & Related Supplies)							135.96	
	Invoice Items			1					
1FHH-KQ6N-HMTR	CHARGER AND HDMI CORD	Edit		05/10/2025	05/19/2025	05/19/2025			21.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CHARGER AND HDMI CORD		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1516 (General Fund-Library-Library Services Minor Computer Equipment)							21.98	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16HJ-DJ7H-FH4L	FLOOR MAT - 1's	Edit		05/12/2025	05/19/2025	05/19/2025			55.98
<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 - FLOOR MAT - 1's		1.0000	EA	55.9800	55.98			
	<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)							55.98	
	Invoice Items			1					
1QGR-GTGC-GPV6	BUILDING - OFFICE SUPPLIES	Edit		05/12/2025	05/19/2025	05/19/2025	05/13/2025		61.37
<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 - BUILDING - OFFICE SUPPLIES		1.0000	EA	61.3700	61.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-5100 1561 (General Fund-Building Inspection-Building & Housing Safety Office Supplies & Minor Equipment)							61.37	
	Invoice Items			1					
1HF4-MT6Y-3F43	PANASONIC CR2354 CELL BATTERIES x2	Edit		05/19/2025	05/19/2025	05/19/2025			23.98
<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 - PANASONIC CR2354 CELL BATTERIES x2		1.0000	EA	23.9800	23.98			
	<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)							23.98	
	Invoice Items			1					
Vendor 21893 - AMAZON CAPITAL SERVICES Totals					Invoices	33			\$4,336.69
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV262153	30217-LAMP RED (2)	Edit		04/21/2025	05/19/2025	05/19/2025			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 - LAMP RED (2)		1.0000	EA	12.5400	12.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							12.54	
	Invoice Items			1					
32NV262509	30217-MANIFOLD CONVERTER	Edit		04/23/2025	05/19/2025	05/19/2025			793.45
<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 - 30217-MANIFOLD CONVERTER		1.0000	EA	793.4500	793.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV262509	30217-MANIFOLD CONVERTER	Edit		04/23/2025	05/19/2025	05/19/2025			793.45
<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)							793.45	
			Invoice Items	1					
32NV262524	30217-ENGINE OIL FILTER (6)	Edit		04/23/2025	05/19/2025	05/19/2025			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-ENGINE OIL FILTER (6)		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.10	
			Invoice Items	1					
32NV262583	30217-ENGINE OIL FILTER (8), AIR FILTER (2), FUEL FILTER (4)	Edit		04/23/2025	05/19/2025	05/19/2025			395.72
<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 - 30217-ENGINE OIL FILTER (8), AIR FILTER (2), FUEL FILTER (4)		1.0000	EA	395.7200	395.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							395.72	
			Invoice Items	1					
32NV262670	30217-FUEL FILTER	Edit		04/23/2025	05/19/2025	05/19/2025			59.45
<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 - 30217-FUEL FILTER		1.0000	EA	59.4500	59.45			
	<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)							59.45	
			Invoice Items	1					
32NV262675	30217-STRT CBL (50)	Edit		04/23/2025	05/19/2025	05/19/2025			149.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-STRT CBL (50)		1.0000	EA	149.5000	149.50			
	<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)							149.50	
			Invoice Items	1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV262769	30217-FUEL FILTER	Edit		04/24/2025	05/19/2025	05/19/2025			20.40
<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 - 30217-FUEL FILTER		1.0000	EA	20.4000	20.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							20.40	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV262871	30217-12V HIGH PERF AUTO	Edit		04/24/2025	05/19/2025	05/19/2025			124.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 30217-12V HIGH PERF		1.0000	EA	124.3800	124.38			
	AUTO LINE BATT/CORE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							124.38	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV263101	30217-ENGINE OIL FILTER (2)	Edit		04/25/2025	05/19/2025	05/19/2025			12.12
<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 - 30217-ENGINE OIL FILTER		1.0000	EA	12.1200	12.12			
	(2)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							12.12	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV263209	30217-RED/WHT/BLK/BLU/YEL	Edit		04/26/2025	05/19/2025	05/19/2025			191.60
<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 - 30217-		1.0000	EA	191.6000	191.60			
	RED/WHT/BLK/BLU/YEL PAINT MARKERS (40)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							191.60	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
32NV263283	30217-12V HIGH PERF BATT (5 +	Edit		04/28/2025	05/19/2025	05/19/2025			793.05
<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 - 30217-12V HIGH PERF		1.0000	EA	793.0500	793.05			
	BATT (5 + CORE)								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV263283	30217-12V HIGH PERF BATT (5 + CORE)	Edit		04/28/2025	05/19/2025	05/19/2025			793.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							793.05	
	Invoice Items			1					
32NV263301	30217-BATTERY / TRICKLE CHARGE 6V	Edit		04/28/2025	05/19/2025	05/19/2025			46.99
<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-BATTERY / TRICKLE CHARGE 6V		1.0000	EA	46.9900	46.99			
	<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)							46.99	
	Invoice Items			1					
32NV263332	30217-HYUDRAULIC FILTER (2)	Edit		04/28/2025	05/19/2025	05/19/2025			15.16
<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 - 30217-HYUDRAULIC FILTER (2)		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							15.16	
	Invoice Items			1					
32NV263400	30217-CLEAR SILICONE, GREY RIGID	Edit		04/28/2025	05/19/2025	05/19/2025			65.98
<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 - 30217-CLEAR SILICONE, GREY RIGID		1.0000	EA	65.9800	65.98			
	<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)							65.98	
	Invoice Items			1					
32CR029295	CREDIT FOR RETURN	Edit		05/01/2025	05/19/2025	05/19/2025			(52.90)
<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 - CREDIT FOR RETURN		1.0000	EA	(52.9000)	(52.90)			
	<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)							(52.90)	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32NV263965	PARTS	Edit		05/01/2025	05/19/2025	05/19/2025			52.90
<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 - PARTS		1.0000	EA	52.9000	52.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							52.90	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV264595	TUBING/SUPPLIES TRUCK #135	Edit		05/05/2025	05/19/2025	05/19/2025			66.28
<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 - TUBING/SUPPLIES TRUCK #135		1.0000	EA	66.2800	66.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks							66.28	
	Vehicle Replacement Parts)								
	Invoice Items			1					
32NV264974	SHOP SUPPLIES	Edit		05/06/2025	05/19/2025	05/19/2025			42.62
<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 - SHOP SUPPLIES		1.0000	EA	42.6200	42.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							42.62	
	Minor Equipment & Supplies)								
	Invoice Items			1					
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177) Totals					Invoices	18			\$2,818.34
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
144859	BLOOD AND URINE ALCOHOL SPECIMEN (20), EVIDENCE TIE-DOWN WEAPONS	Edit		05/05/2025	05/19/2025	05/19/2025			403.65
<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 - BLOOD AND URINE ALCOHOL SPECIMEN (20), EVIDENCE TIE-DOWN WEAPONS		1.0000	EA	403.6500	403.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1568 (General Fund-Police Department-Police Operations							403.65	
	Crime Laboratory Supplies)								
	Invoice Items			1					
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC. Totals					Invoices	1			\$403.65
Vendor 23036 - ASCENDANCE TRUCKS LLC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA352001180:01	SHOP TOWELS (24)	Edit		04/23/2025	05/19/2025	05/19/2025			287.52
<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 - SHOP TOWELS (24)		1.0000	EA	287.5200	287.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							287.52	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 23036 - ASCENDANCE TRUCKS LLC Totals					Invoices		1		\$287.52
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #2	CONT #1117 ASPHALT OVERLAY	Edit		05/09/2025	05/19/2025	05/19/2025			52,590.58
<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 #1117 ASPHALT OVERLAY		1.0000	EA	52,590.5800	52,590.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5320 2163 (Sanitary Sewer Fund-Waste Management-Water							26,600.00	
	Pollution-Sewer Coll Sytem Improvements Sanitary Sewers)								
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street							25,990.58	
	Construction Streets & Roadways)								
	Invoice Items			1					
Vendor 82 - ASPRO INC., & SUBSIDIARIES Totals					Invoices		1		\$52,590.58
Vendor 107 - BAKER & TAYLOR, LLC									
2039003090	YOUTH PRINT	Edit		04/24/2025	05/19/2025	05/19/2025			17.03
<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 - YOUTH PRINT		1.0000	EA	17.0300	17.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							17.03	
	Materials)								
	Invoice Items			1					
2038041221	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			631.15
<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 - YOUTH PRINT		1.0000	EA	631.1500	631.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print							631.15	
	Materials)								
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039041207	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			60.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	60.9800	60.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							60.98	
	Invoice Items			1					
2039041208	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			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 - ADULT PRINT		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							9.68	
	Invoice Items			1					
2039041209	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			129.36
<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 - ADULT PRINT		1.0000	EA	129.3600	129.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							129.36	
	Invoice Items			1					
2039041211	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			14.39
<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	14.3900	14.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							14.39	
	Invoice Items			1					
2039041212	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			37.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	37.2800	37.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							37.28	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039041213	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							5.99	
	Invoice Items			1					
2039041214	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			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					
2039041215	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			91.39
<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	91.3900	91.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							91.39	
	Invoice Items			1					
2039041216	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			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					
2039041218	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			7.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							7.18	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039041219	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			21.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	21.6200	21.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							21.62	
	Invoice Items			1					
2039041220	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			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 - YOUTH PRINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							15.99	
	Invoice Items			1					
2039041222	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			72.53
<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 - YOUTH PRINT		1.0000	EA	72.5300	72.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							72.53	
	Invoice Items			1					
2039041223	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			14.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							14.24	
	Invoice Items			1					
2039041224	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			42.71
<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 - YOUTH PRINT		1.0000	EA	42.7100	42.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							42.71	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039041225	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			48.23
<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 - YOUTH PRINT		1.0000	EA	48.2300	48.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							48.23	
	Invoice Items			1					
2039041226	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			26.19
<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 - YOUTH PRINT		1.0000	EA	26.1900	26.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							26.19	
	Invoice Items			1					
2039041227	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			51.27
<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 - ADULT PRINT		1.0000	EA	51.2700	51.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							51.27	
	Invoice Items			1					
2039041228	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			86.05
<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	86.0500	86.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							86.05	
	Invoice Items			1					
2039042673	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			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					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039042674	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			125.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	125.3400	125.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							125.34	
	Invoice Items			1					
2039042675	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			50.98
<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 - YOUTH PRINT		1.0000	EA	50.9800	50.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							50.98	
	Invoice Items			1					
2039042857	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			440.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	440.8200	440.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							440.82	
	Invoice Items			1					
2309041217	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			101.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	101.8500	101.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							101.85	
	Invoice Items			1					
2039051208	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			111.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	111.0800	111.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							111.08	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039051209	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			34.77
<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 - ADULT PRINT		1.0000	EA	34.7700	34.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							34.77	
	Invoice Items			1					
2039051210	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			10.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADULT PRINT		1.0000	EA	10.1900	10.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1582 (General Fund-Library-Library Services Adult Print Materials)							10.19	
	Invoice Items			1					
2039051212	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			31.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	31.7500	31.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							31.75	
	Invoice Items			1					
2039051213	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							12.00	
	Invoice Items			1					
2039051214	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			206.24
<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 - TEEN PRINT		1.0000	EA	206.2400	206.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							206.24	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039051215	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			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					
2309051211	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			24.68
<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 - TEEN PRINT		1.0000	EA	24.6800	24.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							24.68	
	Invoice Items			1					
2309051216	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			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					
2039055084	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			144.30
<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 - YOUTH PRINT		1.0000	EA	144.3000	144.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							144.30	
	Invoice Items			1					
2039055086	TEEN PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			9.49
<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 - TEEN PRINT		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							9.49	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039055087	TEEN PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			169.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	169.7500	169.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							169.75	
	Invoice Items			1					
2039055088	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			13.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	13.5600	13.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.56	
	Invoice Items			1					
2039055089	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			36.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	36.8100	36.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							36.81	
	Invoice Items			1					
2039055090	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			13.29
<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 - YOUTH PRINT		1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							13.29	
	Invoice Items			1					
2039055092	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							11.98	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039055093	ADULT PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			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				
2039055085	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			194.70
<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 - YOUTH PRINT		1.0000	EA	194.7000	194.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							194.70	
	Invoice Items				1				
2039055091	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			44.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	44.7900	44.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							44.79	
	Invoice Items				1				
2039063308	ADULT PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			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				
2039063309	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			21.62
<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 - TEEN PRINT		1.0000	EA	21.6200	21.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							21.62	
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039063310	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			22.36
<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 - TEEN PRINT		1.0000	EA	22.3600	22.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							22.36	
	Invoice Items			1					
2039063311	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			38.34
<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 - TEEN PRINT		1.0000	EA	38.3400	38.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							38.34	
	Invoice Items			1					
2039063312	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			19.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TEEN PRINT		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1593 (General Fund-Library-Library Services Teen Print Materials)							19.97	
	Invoice Items			1					
2039063313	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			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					
2039063314	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			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 - TEEN 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					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039063315	YOUTH PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			69.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - YOUTH PRINT		1.0000	EA	69.4200	69.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3100 1590 (General Fund-Library-Library Services Youth Print Materials)							69.42	
				Invoice Items	1				
Vendor 107 - BAKER & TAYLOR, LLC Totals									
						Invoices	53		\$3,477.83
Vendor 22042 - BAKER ENTERPRISES INC									
EST #5	CONT #1114 WARP 4TH ADDITION	Edit		05/09/2025	05/19/2025	05/19/2025			157,277.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT #1114 WARP 4TH ADDITION		1.0000	EA	157,277.4400	157,277.44			
	<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)		93,152.44	
	426-08-6260 2165 (Capital Improvements Fund-Planning & Zoning-Midport TIF District Streets & Roadways)					08MIDPT.1114 (MIDPORT, Roadway portion of Contract 1114)		64,125.00	
				Invoice Items	1				
Vendor 22042 - BAKER ENTERPRISES INC Totals									
						Invoices	1		\$157,277.44
Vendor 20722 - BBE PRO TOOLS LLC									
107824	SHOP TOOL-QUICK RELEASE PLIARS	Edit		05/08/2025	05/19/2025	05/19/2025			229.99
<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 - SHOP TOOL-QUICK RELEASE PLIARS		1.0000	EA	229.9900	229.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							229.99	
				Invoice Items	1				
Vendor 20722 - BBE PRO TOOLS LLC Totals									
						Invoices	1		\$229.99
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
224750	C-4 STATE MIX CLASS 3 AGG (6.75 CY)	Edit		04/29/2025	05/19/2025	05/19/2025			1,059.75
<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 - C-4 STATE MIX CLASS 3 AGG (6.75 CY)		1.0000	EA	1,059.7500	1,059.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224750	C-4 STATE MIX CLASS 3 AGG (6.75 CY)	Edit		04/29/2025	05/19/2025	05/19/2025			1,059.75
<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>	
	266-19-7100 1511 (Road Use Tax-Street Department-Street Maintenance Concrete & Aggregates)							1,059.75	
	Invoice Items			1					
224979	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		05/06/2025	05/19/2025	05/19/2025			307.50
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	307.5000	307.50			
	<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)							307.50	
	Invoice Items			1					
225109	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 4.25 CY	Edit		05/08/2025	05/19/2025	05/19/2025			879.75
<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 - M-4 CLASS 3 AGG NO FLYASH - 4.25 CY		1.0000	EA	879.7500	879.75			
	<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)							178.40	
	520-14-5200 1511 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Concrete & Aggregates)							701.35	
	Invoice Items			1					
225164	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		05/09/2025	05/19/2025	05/19/2025			307.50
<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 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY		1.0000	EA	307.5000	307.50			
	<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)							307.50	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225165	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 4.50 CY	Edit		05/09/2025	05/19/2025	05/19/2025			931.50
<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 71140 - M-4 CLASS 3 AGG NO FLYASH - 4.50 CY		1.0000	EA	931.5000	931.50			
	<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)							931.50	
	Invoice Items			1					
Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals									\$3,486.00
Invoices							5		
Vendor 9720 - BERGEN PLUMBING INC									
193364639	REPAIR OF SANITARY SEWER SERV-MISSED DURING RECONSTR OF FLETCHER	Edit		04/24/2025	05/19/2025	05/19/2025			2,996.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REPAIR OF SANITARY SEWER SERV-MISSED DURING RECONSTR OF FLETCHER		1.0000	EA	2,996.0000	2,996.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	205-07-7500 2165 (Local Option Sales Tax-City Engineer-Street Construction Streets & Roadways)							2,996.00	
	Invoice Items			1					
193248528	RADON TESTING - 3's	Edit		05/08/2025	05/19/2025	05/19/2025			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 - RADON TESTING - 3's		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							50.00	
	Invoice Items			1					
193667321	RADON TESTING - 6's	Edit		05/08/2025	05/19/2025	05/19/2025			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 - RADON TESTING - 6's		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							50.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
193328388	RADON MITIGATION - STATION 5	Edit		05/19/2025	05/19/2025	05/19/2025			2,860.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RADON MITIGATION - STATION 5		1.0000	EA	2,860.0000	2,860.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							2,860.00	
	Invoice Items			1					
Vendor 9720 - BERGEN PLUMBING INC Totals									\$5,956.00
Invoices 4									
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
708259	WLOO Air & Rail Park 4th Addn frac	Edit		05/19/2025	05/19/2025	05/19/2025			1,376.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	1,376.0000	1,376.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							1,376.00	
	Invoice Items			1					
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals									\$1,376.00
Invoices 1									
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2025-00001715	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		04/30/2025	05/19/2025	05/19/2025			97.43
<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 - 005020 LANDFILL FEES-PARK GOLF SPORTS		1.0000	EA	97.4300	97.43			
	<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)							97.43	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									70,203.50
Invoices 2									
Vendor 3440 - BLACK HAWK COUNTY TREASURER									
04302025	LANDFILL FEES	Edit		05/01/2025	05/19/2025	05/19/2025			70,203.50
<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 - LANDFILL FEES		1.0000	EA	70,203.5000	70,203.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1389 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Landfill Fees)							70,203.50	
	Invoice Items			1					
Vendor 165 - BLACK HAWK COUNTY LANDFILL Totals									\$70,300.93
Invoices 2									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25 Q4	FY25 4TH Quarter Radio Access Fees: Waterloo Fire	Edit		05/19/2025	05/19/2025	05/19/2025			7,409.20
<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 - FY25 4TH Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	3,733.2000	3,733.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1377 (General Fund-Fire Department-Fire Protection Service Radio Equipment Repair & Maintenance)							3,733.20	
	Conversion Item - FY25 4TH Quarter Radio Access Fees: Waterloo Fire		1.0000	EA	3,676.0000	3,676.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							3,676.00	
	Invoice Items			2					
Vendor 3440 - BLACK HAWK COUNTY TREASURER				Totals		Invoices	1		\$7,409.20
Vendor 162 - BLACK HAWK RENTAL									
377454-1	STIHL GAS POWERED BLOWER (542447237)	Edit		04/22/2025	05/19/2025	05/19/2025			299.99
<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 - STIHL GAS POWERED BLOWER (542447237)		1.0000	EA	299.9900	299.99			
	<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)							299.99	
	Invoice Items			1					
Vendor 162 - BLACK HAWK RENTAL				Totals		Invoices	1		\$299.99
Vendor 22809 - JEFFERY BLANCHARD									
2025-00001716	UMPIRE SERVICES 5/7	Edit		05/08/2025	05/19/2025	05/19/2025			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 5/7		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									
223947	GATES GOLF CART PATHS	Edit		04/30/2025	05/19/2025	05/19/2025			127.26
<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 - GATES GOLF CART PATHS		1.0000	EA	127.2600	127.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223947	GATES GOLF CART PATHS	Edit		04/30/2025	05/19/2025	05/19/2025			127.26
<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>	
	010-37-4120 1511 (General Fund-Leisure Services-Golf Courses Concrete & Aggregates)							127.26	
			Invoice Items	1					
223948	AMPITHEATER LIMESTONE PROJECT	Edit		04/30/2025	05/19/2025	05/19/2025			54.76
<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 - AMPITHEATER LIMESTONE PROJECT		1.0000	EA	54.7600	54.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1511 (General Fund-Leisure Services-Downtown Area Maintenance Concrete & Aggregates)							54.76	
			Invoice Items	1					
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$182.02
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC									
359	420 HEWITT HHP	Edit		05/13/2025	05/19/2025	05/19/2025			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 - 420 HEWITT HHP		1.0000	EA	250.0000	250.00			
	<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)			250.00	
			Invoice Items	1					
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	1		\$250.00
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC									
1111-6	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		05/06/2025	05/19/2025	05/19/2025			24,369.21
<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 - CONT 1111 SIDEWALK ASSESSMENT PROGRAM		1.0000	EA	24,369.2100	24,369.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-07-7650 2164 (General Fund-City Engineer-Sidewalk Repair/Construction Sidewalks)							24,369.21	
			Invoice Items	1					
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals						Invoices	1		\$24,369.21
Vendor 240 - C & C WELDING INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85385	FABRICATE ALUMINUM PAN MATERIAL, LABOR	Edit		04/24/2025	05/19/2025	05/19/2025			208.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FABRICATE ALUMINUM PAN MATERIAL, LABOR		1.0000	EA	208.2100	208.21			
	<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)							208.21	
	Invoice Items			1					
85413	TUBE ALUMINUM 6'	Edit		04/29/2025	05/19/2025	05/19/2025			99.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TUBE ALUMINUM 6'		1.0000	EA	99.7800	99.78			
	<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)							99.78	
	Invoice Items			1					
Vendor 240 - C & C WELDING INC Totals						Invoices	2		\$307.99
Vendor 221 - CAMPBELL SUPPLY CO									
INV-00621497	FLUOR PNT; RED PNT; PO #5226-1555	Edit		04/28/2025	05/19/2025	05/19/2025			218.11
<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 - FLUOR PNT; RED PNT; PO #5226-1555		1.0000	EA	218.1100	218.11			
	<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)							218.11	
	Invoice Items			1					
INV-00622436	BRUSH & SPRING - PO 5213-1521	Edit		05/01/2025	05/19/2025	05/19/2025			48.84
<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 - BRUSH & SPRING - PO 5213-1521		1.0000	EA	48.8400	48.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							48.84	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-00622940	GLOVE G-TEK FLEXNITRILE 2X SIZE 11 PO 5233-1573	Edit		05/02/2025	05/19/2025	05/19/2025			17.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GLOVE G-TEK FLEXNITRILE 2X SIZE 11 PO 5233-1573		1.0000	EA	17.2200	17.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7120 1573 (Road Use Tax-Traffic Operations-Traffic Safety Safety & Protective Equipment)							17.22	
			Invoice Items		1				
INV-00623479	ACCT CITWSD - COUPLING NUT GRS 5/8-11 BX/10 CS/250	Edit		05/06/2025	05/19/2025	05/19/2025			11.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT CITWSD - COUPLING NUT GRS 5/8-11 BX/10 CS/250		1.0000	EA	11.2400	11.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							11.24	
			Invoice Items		1				
INV-00624342	ACCT CITWWP - HOLE SAW 3-3/4 60L	Edit		05/08/2025	05/19/2025	05/19/2025			28.35
<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 CITWWP - HOLE SAW 3-3/4 60L		1.0000	EA	28.3500	28.35			
	<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)							28.35	
			Invoice Items		1				
			Vendor 221 - CAMPBELL SUPPLY CO Totals			Invoices	5		\$323.76
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC									
W071343A	GARBAGE BAGS	Edit		04/28/2025	05/19/2025	05/19/2025			312.42
<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 - GARBAGE BAGS		1.0000	EA	312.4200	312.42			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							312.42	
			Invoice Items		1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W071343B	GARBAGE BAGS	Edit		05/08/2025	05/19/2025	05/19/2025			104.14
<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 - GARBAGE BAGS		1.0000	EA	104.1400	104.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1541 (General Fund-Leisure Services-Young Arena Janitorial Supplies)							104.14	
				Invoice Items	1				
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC Totals					Invoices	2			\$416.56
Vendor 6169 - CDW GOVERNMENT, LLC									
AD9JR4P	HDMI CABLES	Edit		05/01/2025	05/19/2025	05/19/2025	05/01/2025		62.67
<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 - PORLINE 8IN DP/HDMI ADAPTER		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							14.40	
	Conversion Item - TRIP 6IN DP TO HDMI CONVERTER		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							14.40	
	Conversion Item - TRIPP 10FT HDMI CABLES		1.0000	EA	11.0100	11.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							11.01	
	Conversion Item - TRIPP 6 FT HDMI		3.0000	EA	7.6200	22.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8150 1561 (General Fund-City Clerk & Finance-Public Access Studio Office Supplies & Minor Equipment)							22.86	
				Invoice Items	4				
AD9VR1V	VISIONTEK RX550 ADAPTER	Edit		05/05/2025	05/19/2025	05/19/2025	05/05/2025		179.96
<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 - VISIONTEK RX550 4GB GDDR5 ADAPTER		1.0000	EA	179.9600	179.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1561 (General Fund-Mayor-Administrative SVCS/MIS Office Supplies & Minor Equipment)							179.96	
				Invoice Items	1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD92H6G	GOV MS MPSA SQL SERVER USER Edit CAL			05/06/2025	05/19/2025	05/19/2025	05/06/2025		2,261.70
<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 - GPV ,S ,[S SQ; SERVER ISER CA;	15.0000	EA	150.7800	2,261.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)						2,261.70		
	Invoice Items			1					
AD92H6L	GOV MS MPSA SQL SERVER STD Edit			05/06/2025	05/19/2025	05/19/2025	05/06/2025		647.61
<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 - GOV MS MPSA SQL SERVER STD SVR SQL	1.0000	EA	647.6100	647.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1520 (General Fund-Mayor-Administrative SVCS/MIS Computer Software)						647.61		
	Invoice Items			1					
Vendor 6169 - CDW GOVERNMENT, LLC Totals						Invoices	4		\$3,151.94
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
050125D	APRIL FY25 SURRENDERS Edit			05/06/2025	05/19/2025	05/19/2025			8,787.96
<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 - APRIL FY25 SURRENDERS	1.0000	EA	8,787.9600	8,787.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	525-17-2400 1314 (Sanitation Fund-Traffic Operations-Animal Control Health Services)						8,787.96		
	Invoice Items			1					
Vendor 243 - CEDAR BEND HUMANE SOCIETY Totals						Invoices	1		\$8,787.96
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DATE 5-1-25	INTERNET SERVICE Edit			05/01/2025	05/19/2025	05/19/2025	05/01/2025		262.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - INTERNET SERVICE	1.0000	EA	262.5000	262.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)						262.50		
	Invoice Items			1					
Vendor 4458 - CEDAR FALLS UTILITIES Totals						Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #3	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		05/09/2025	05/19/2025	05/19/2025			75,777.89
<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 #1116 SAN MARNAN DRIVE RECONSTRUCTION		1.0000	EA	75,777.8900	75,777.89			
	<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)							75,777.89	
	Invoice Items			1					
Vendor 248 - CEDAR VALLEY CORPORATION LLC Totals									\$75,777.89
Vendor 22383 - JORDAN CHAPMAN									
2025-00001717	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			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 05/07		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
Vendor 23070 - CINDY LOU'S BBQ									
04.2025	Consumables for Class - JOHN DEERE 4.22 - 4.25.25	Edit		05/19/2025	05/19/2025	05/19/2025			1,260.46
<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 - Consumables for Class - JOHN DEERE 4.22 - 4.25.25		1.0000	EA	1,260.4600	1,260.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1415 1315 (General Fund-Fire Department-Haz Mat Regional Training Center Educational & Training Services)							1,260.46	
	Invoice Items			1					
Vendor 23070 - CINDY LOU'S BBQ Totals									\$1,260.46
Vendor 11213 - COOLEY PUMPING LLC									
214650	SERVICE-HELLMAN FIELD	Edit		04/30/2025	05/19/2025	05/19/2025			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-HELLMAN FIELD		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216033	SERVICE-DANES	Edit		04/30/2025	05/19/2025	05/19/2025			283.98
<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 - SERVICE-DANES		1.0000	EA	283.9800	283.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							283.98	
	Other Contractual Services)								
	Invoice Items			1					
216034	SERVICE-LIBERTY	Edit		04/30/2025	05/19/2025	05/19/2025			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-LIBERTY		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
216036	SERVICE-TIBBITS	Edit		04/30/2025	05/19/2025	05/19/2025			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-TIBBITS		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
216037	SERVICE-DOG PARK	Edit		04/30/2025	05/19/2025	05/19/2025			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-DOG PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					
216038	SERVICE-RIVERFRONT SPORTS PARK	Edit		04/30/2025	05/19/2025	05/19/2025			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-RIVERFRONT SPORTS PARK		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks							116.99	
	Other Contractual Services)								
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
216039	SERVICE-GREENBELT	Edit		04/30/2025	05/19/2025	05/19/2025			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-GREENBELT		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
216040	SERVICE-GATES	Edit		04/30/2025	05/19/2025	05/19/2025			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-GATES		1.0000	EA	116.9900	116.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1390 (General Fund-Leisure Services-Leisure Services-Parks Other Contractual Services)							116.99	
	Invoice Items			1					
216715	FIRES STATION 6- CLOGGED SINK	Edit		05/09/2025	05/19/2025	05/19/2025	05/13/2025		145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FIRES STATION 6- CLOGGED SINK		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							145.00	
	Invoice Items			1					
Vendor 11213 - COOLEY PUMPING LLC Totals					Invoices	9			\$1,247.91
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 5.19.25	WFR EMS Credit Bureau Services	Edit		05/12/2025	05/19/2025	05/19/2025			778.55
<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 - WFR EMS Credit Bureau Services Collections		1.0000	EA	778.5500	778.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							778.55	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WRF150N 5.19.25	WFR EMS Credit Bureau Services Collections	Edit		05/12/2025	05/19/2025	05/19/2025			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Credit Bureau Services Collections		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1390 (General Fund-Fire Department-Fire Ambulance Service Other Contractual Services)							32.00	
			Invoice Items	1					
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals					Invoices	2			\$810.55
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512000202.002	RETURN LED GE LAMP PER TINA PO 4127-1521	Edit		03/26/2025	05/19/2025	05/19/2025			(387.75)
<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 - RETURN LED GE LAMP PER TINA PO 4127-1521		1.0000	EA	(387.7500)	(387.75)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							(387.75)	
			Invoice Items	1					
S512000202.003	LED GE-LAMP	Edit		04/07/2025	05/19/2025	05/19/2025			387.75
<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 - LED GE-LAMP		1.0000	EA	387.7500	387.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1521 (Road Use Tax-Traffic Operations-Traffic Safety Electrical Supplies)							387.75	
			Invoice Items	1					
S513233782.001	LED GE LAMP DIRECTIONAL LED LAMPS PO 5239-1577	Edit		05/01/2025	05/19/2025	05/19/2025			77.72
<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 - LED GE LAMP DIRECTIONAL LED LAMPS PO 5239-1577		1.0000	EA	77.7200	77.72			
	<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)							77.72	
			Invoice Items	1					
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals					Invoices	3			\$77.72
Vendor 11578 - D.W. ZINSER CO., INC.									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21122668	Demo Contract D-2024-10-06P	Edit		03/26/2025	05/19/2025	05/19/2025			106,200.00
<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 - Demo Contract D-2024-10-06P		1.0000	EA	106,200.0000	106,200.00			
	<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)							34,417.87	
	322-08-5150 1396 (FYE2022 GO Bond Fund-Planning & Zoning-Nuisance Abatement Property Demolition)							39,832.13	
	426-08-6280 1396 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Property Demolition)							13,050.00	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							18,900.00	
	Invoice Items			1					
21-122669	Demo Contract D-2025-01-03P	Edit		05/19/2025	05/19/2025	05/19/2025			112,500.00
<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		1.0000	EA	112,500.0000	112,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1396 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Property Demolition)							112,500.00	
	Invoice Items			1					
Vendor 11578 - D.W. ZINSER CO., INC. Totals					Invoices	2			\$218,700.00
Vendor 388 - DELL MARKETING L.P.									
10812915001	OPTIPLEX SFF 7020BTX	Edit		05/01/2025	05/19/2025	05/19/2025	05/01/2025		2,171.61
<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 - DELL OPTIPLEX SFF 7020 BTX		3.0000	EA	723.8700	2,171.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							2,171.61	
	Invoice Items			1					
10813931840	DELL PRO THUNDERBOLT 4 SMART	Edit		05/09/2025	05/19/2025	05/19/2025	05/09/2025		319.49
<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 - DELL PRO THUNDERBOLT 4 SMART DOCK		1.0000	EA	319.4900	319.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	324-01-8225 2106 (FYE2024 GO Bond Fund-Mayor-MIS Capital Computer Equipment)							319.49	
	Invoice Items			1					
Vendor 388 - DELL MARKETING L.P. Totals					Invoices	2			\$2,491.10



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - 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 3079 - DENNIS SUPPLY COMPANY									
WA0002131740-001	FILTERS	Edit		05/05/2025	05/19/2025	05/19/2025			293.14
<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 - FILTERS		1.0000	EA	293.1400	293.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1371 (General Fund-Leisure Services-Young Arena Building & Grounds Maintenance)							293.14	
	Invoice Items				1				
Vendor 3079 - DENNIS SUPPLY COMPANY Totals									
						Invoices	2		\$379.87
Vendor 405 - DEY DISTRIBUTING									
7469324	RT-RACK/#314	Edit		05/01/2025	05/19/2025	05/19/2025			37.04
<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 - RT-RACK/#314		1.0000	EA	37.0400	37.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							37.04	
	Invoice Items				1				
7475264	RT-GASKET/#117	Edit		05/06/2025	05/19/2025	05/19/2025			126.83
<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 - RT-GASKET/#117		1.0000	EA	126.8300	126.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							126.83	
	Invoice Items				1				
7475406	RT-DOOR RACK/#115	Edit		05/06/2025	05/19/2025	05/19/2025			16.98
<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 - RT-DOOR RACK/#115		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							16.98	
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7478823	RT-LITE LENS/#104	Edit		05/08/2025	05/19/2025	05/19/2025			11.55
<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 - RT-LITE LENS/#104		1.0000	EA	11.5500	11.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							11.55	
	Invoice Items			1					
Vendor 405 - DEY DISTRIBUTING Totals					Invoices	4			\$192.40
Vendor 328 - DICKEY'S PRINTING INC									
49095	WFR UNIFORM SHIRTS	Edit		04/30/2025	05/19/2025	05/19/2025			1,065.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 UNIFORM SHIRTS		1.0000	EA	1,065.0000	1,065.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Fire Protection Service Uniforms)							1,065.00	
	Invoice Items			1					
49106	NAME TAGS GASCA-MUNIZ	Edit		05/07/2025	05/19/2025	05/19/2025			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 - NAME TAGS GASCA-MUNIZ		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							25.00	
	Invoice Items			1					
Vendor 328 - DICKEY'S PRINTING INC Totals					Invoices	2			\$1,090.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15499	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			29.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	29.1700	29.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							29.17	
	Invoice Items			1					
15719	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15719	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							116.50	
			Invoice Items	1					
15720	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							116.50	
			Invoice Items	1					
15721	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	116.5000	116.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							116.50	
			Invoice Items	1					
15722	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							120.00	
			Invoice Items	1					
15723	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			151.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							151.00	
			Invoice Items	1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15724	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			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									7
									\$784.67
Vendor 22864 - EASTERN IOWA TIRE INC									
800062860	TIRES-11R22.5 (3), NAIL REPAIRS, VALVE STEMS ETC.	Edit		04/25/2025	05/19/2025	05/19/2025			2,775.45
<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 - TIRES-11R22.5 (3), NAIL REPAIRS, VALVE STEMS ETC.		1.0000	EA	2,775.4500	2,775.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1572 (General Fund-Central Garage-Garage-Motor Pool Service Tires)							2,775.45	
				Invoice Items	1				
Vendor 22864 - EASTERN IOWA TIRE INC Totals									1
									\$2,775.45
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8841990-00	ACCT 281720 - CONTRACTOR +STARTER COIL 120VAC & 600VAC	Edit		05/07/2025	05/19/2025	05/19/2025			1,084.15
<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 281720 - CONTRACTOR+STARTER COIL 120VAC & 600VAC		1.0000	EA	1,084.1500	1,084.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							1,084.15	
				Invoice Items	1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									1
									\$387.42
8849490-00	ACCT 281720 - KIT EQUIPMENT GROUND CU/AL; 60 AMP 3 POLE FUSE	Edit		05/07/2025	05/19/2025	05/19/2025			387.42
<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 281720 - KIT EQUIPMENT GROUND CU/AL; 60 AMP 3 POLE FUSE		1.0000	EA	387.4200	387.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8849490-00	ACCT 281720 - KIT EQUIPMENT GROUND CU/AL; 60 AMP 3 POLE FUSE	Edit		05/07/2025	05/19/2025	05/19/2025			387.42
<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>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							387.42	
	Invoice Items				1				
8850657-00	ACCT 281720 - ANCHOR KIT; 3/4 IN EMT CONDUIT	Edit		05/07/2025	05/19/2025	05/19/2025			115.11
<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 - ACCT 281720 - ANCHOR KIT; 3/4 IN EMT CONDUIT		1.0000	EA	115.1100	115.11			
	<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)							115.11	
	Invoice Items				1				
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals						Invoices	3		\$1,586.68
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2955884	GIGASPIRE BLAST U6T	Edit		04/07/2025	05/19/2025	05/19/2025			333,216.10
<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 - GIGASPIRE BLAST U6T		1.0000	EA	333,216.1000	333,216.10			
	<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)							333,216.10	
	Invoice Items				1				
Vendor 22727 - EPLUS TECHNOLOGY INC Totals						Invoices	1		\$333,216.10
Vendor 471 - EXPRESS SERVICES, INC.									
32302093	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/07/2025	05/19/2025	05/19/2025			1,248.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	1,248.0000	1,248.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1301 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Temp Agency Services)							1,248.00	
	Invoice Items				1				
Vendor 471 - EXPRESS SERVICES, INC. Totals						Invoices	1		\$1,248.00
Vendor 12909 - FARMERS STATE BANK									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAY	BANK AND CREDIT CARD FEES	Edit		05/16/2025	05/19/2025	05/19/2025			10,966.65
<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 - BANK AND CREDIT CARD FEES		1.0000	EA	10,966.6500	10,966.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1504 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Credit Card Fees)							201.57	
	010-37-4180 1504 (General Fund-Leisure Services-SportsPlex Credit Card Fees)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			5,986.83	
	010-37-4500 1504 (General Fund-Leisure Services-Young Arena Credit Card Fees)							1,719.15	
	010-22-7930 1503 (General Fund-Building Inspection-Parking Operations Bank Fees)							882.27	
	010-26-4250 1504 (General Fund-Cultural/Arts Commission-Center for the Arts Credit Card Fees)							831.81	
	010-37-4100 1504 (General Fund-Leisure Services-Leisure Services-Parks Credit Card Fees)							97.67	
	010-37-4200 1504 (General Fund-Leisure Services-Sports & Youth Services Credit Card Fees)							1,247.35	
	Invoice Items			1					
Vendor 12909 - FARMERS STATE BANK Totals									\$10,966.65
Invoices 1									
Vendor 484 - FARNSWORTH ELECTRONICS									
44773	ASCO 149 SURGE PROTECTOR KIT - PO 5223-1555	Edit		04/30/2025	05/19/2025	05/19/2025			613.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ASCO 149 SURGE PROTECTOR KIT - PO 5223-1555		1.0000	EA	613.0000	613.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1555 (Road Use Tax-Traffic Operations-Traffic Safety Minor Equipment & Supplies)							613.00	
	Invoice Items			1					
Vendor 484 - FARNSWORTH ELECTRONICS Totals									\$613.00
Invoices 1									
Vendor 485 - FASTENAL COMPANY									
IAWAT395759	EXCHANGE GRILL ANCHORS	Edit		04/23/2025	05/19/2025	05/19/2025			50.64
<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 - EXCHANGE GRILL ANCHORS		1.0000	EA	50.6400	50.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							50.64	
	Invoice Items			1					
Vendor 485 - FASTENAL COMPANY Totals									\$50.64
Invoices 1									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - 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 23052 - MARK THOMAS FELBER									
2025-00001718	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			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 05/07		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 23052 - MARK THOMAS FELBER Totals						Invoices	1		\$150.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1564713	ART CENTER CHILLER	Edit		04/30/2025	05/19/2025	05/19/2025	05/07/2025		97.14
<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 - ART CENTER CHILLER		1.0000	EA	97.1400	97.14			
	<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)							97.14	
	Invoice Items			1					
1585760	LINCOLN PARK PLUMBING	Edit		04/30/2025	05/19/2025	05/19/2025			378.14
<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 - LINCOLN PARK PLUMBING		1.0000	EA	378.1400	378.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							378.14	
	Invoice Items			1					
1589695	RIVERFRONT STADIUM-PLUMBING	Edit		04/30/2025	05/19/2025	05/19/2025			894.14
<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 - RIVERFRONT STADIUM-PLUMBING		1.0000	EA	894.1400	894.14			
	<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)							894.14	
	Invoice Items			1					
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals						Invoices	3		\$1,369.42
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252001	FIRE INVESTIGATIONS EXAM - MEYER	Edit			05/08/2025	05/19/2025	05/19/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE INVESTIGATIONS EXAM - MEYER		1.0000	EA	50.0000	50.00				
	G/L Account		Project					Amount		
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00		
			Invoice Items		1					
252002	FIRE INVESTIGATIONS EXAM - IHNEN	Edit			05/08/2025	05/19/2025	05/19/2025			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - FIRE INVESTIGATIONS EXAM - IHNEN		1.0000	EA	50.0000	50.00				
	G/L Account		Project					Amount		
	010-12-1400 1315 (General Fund-Fire Department-Fire Protection Service Educational & Training Services)							50.00		
			Invoice Items		1					
Vendor 21575 - FITKIN POPCORN COMPANY, LLC		Vendor	6976 - FIRE SERVICE TRAINING BUREAU Totals				Invoices	2		\$100.00
6865	CONCESSIONS-YOUNG ARENA	Edit			05/06/2025	05/19/2025	05/19/2025			48.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - CONCESSIONS-YOUNG ARENA		1.0000	EA	48.0000	48.00				
	G/L Account		Project					Amount		
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							48.00		
			Invoice Items		1					
Vendor 505 - FOSTER'S, INC		Vendor	21575 - FITKIN POPCORN COMPANY, LLC Totals				Invoices	1		\$48.00
10507645	WEED KILL CHEMICALS	Edit			05/06/2025	05/19/2025	05/19/2025			360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - WEED KILL CHEMICALS		1.0000	EA	360.0000	360.00				
	G/L Account		Project					Amount		
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							360.00		
			Invoice Items		1					
Vendor 22993 - FRONT LINE THERAPY, LLC		Vendor	505 - FOSTER'S, INC Totals				Invoices	1		\$360.00



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1888	2025 ANNUAL WELLNESS CHECKS x109	Edit		03/24/2025	05/19/2025	05/19/2025			17,985.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 ANNUAL WELLNESS CHECKS x109		1.0000	EA	17,985.0000	17,985.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							17,985.00	
	Invoice Items			1					
Vendor 22993 - FRONT LINE THERAPY, LLC Totals									\$17,985.00
Invoices 1									
Vendor 22807 - TOM GIBLIN									
2025-00001719	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			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 05/07		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 22807 - TOM GIBLIN Totals									\$150.00
Invoices 1									
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3142172-000	ACCT 3142172-000 - PAINT GREEN FLUORESCENT - QTY/48	Edit		05/07/2025	05/19/2025	05/19/2025			286.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 3142172-000 - PAINT GREEN FLUORESCENT - QTY/48		1.0000	EA	286.0800	286.08			
	<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)							286.08	
	Invoice Items			1					
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals									\$286.08
Invoices 1									
Vendor 553 - GRAINGER									
9486249163	SHOP TOOL - THREAD CONVERSION 2 PC	Edit		04/25/2025	05/19/2025	05/19/2025			63.70
<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 - SHOP TOOL - THREAD CONVERSION 2 PC		1.0000	EA	63.7000	63.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							63.70	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9486816987	SHOP TOOL - CONVERSION KIT	Edit		04/25/2025	05/19/2025	05/19/2025			54.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SHOP TOOL - CONVERSION KIT		1.0000	EA	54.6400	54.64			
	G/L Account				Project			Amount	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							54.64	
	Invoice Items			1					
9490100576	ABSORBENT PAD (2)	Edit		04/29/2025	05/19/2025	05/19/2025			154.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ABSORBENT PAD (2)		1.0000	EA	154.7400	154.74			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							154.74	
	Invoice Items			1					
9498452102	ACCT 819283128 - SKT WRCH ST CHRM; SEALED LEAD ACID BATTERY	Edit		05/07/2025	05/19/2025	05/19/2025			95.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 819283128 - SKT WRCH ST CHRM; SEALED LEAD ACID BATTERY		1.0000	EA	95.1900	95.19			
	G/L Account				Project			Amount	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							95.19	
	Invoice Items			1					
9499902311	ACCT 819283128 - AXIAL FAN KIT; AXIAL FANFLTR; THERMOSTAT; CMPCT	Edit		05/08/2025	05/19/2025	05/19/2025			592.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 819283128 - AXIAL FAN KIT; AXIAL FANFLTR; THERMOSTAT; CMPCT		1.0000	EA	592.9500	592.95			
	G/L Account				Project			Amount	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							592.95	
	Invoice Items			1					
Vendor 553 - GRAINGER Totals						Invoices	5		\$961.22

Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
694725910	TELECOM - LINE CHARGES	Edit		05/09/2025	05/19/2025	05/19/2025	05/01/2025		4,922.16
<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 - TELECOM - LINE CHARGES		1.0000	EA	3,822.4300	3,822.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1344 (General Fund-Mayor-Administrative SVCS/MIS Telephone & Fax Expense)							3,822.43	
	Conversion Item - TELECOM - LINE REPAIR CHARGES		1.0000	EA	1,099.7300	1,099.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8220 1339 (General Fund-Mayor-Administrative SVCS/MIS Data Communication)							1,099.73	
	Invoice Items			2					
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals									\$4,922.16
Invoices 1									
Vendor 20275 - GUARD PRODUCTS INC									
00007876	ACCT WATERLOO-WWTP - STRUVFREE 2520 6-240 GAL TOTE	Edit		05/01/2025	05/19/2025	05/19/2025			22,408.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 WATERLOO-WWTP - STRUVFREE 2520 6-240 GAL TOTE		1.0000	EA	22,408.0000	22,408.00			
	<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)							22,408.00	
	Invoice Items			1					
Vendor 20275 - GUARD PRODUCTS INC Totals									\$22,408.00
Invoices 1									
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2025585	CONCESSIONS-YOUNG ARENA	Edit		05/07/2025	05/19/2025	05/19/2025			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							231.00	
	Invoice Items			1					
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals									\$231.00
Invoices 1									
Vendor 587 - HAWKEYE ALARM & SIGNAL									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101497	PUBLIC MRKT-SERVICE CALL TESTED FIRE ALARM PER FIRE MARSHALL	Edit		05/07/2025	05/19/2025	05/19/2025	05/09/2025		115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PUBLIC MRKT-SERVICE CALL TESTED FIRE ALARM PER FIRE MARSHALL		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							115.00	
	Invoice Items			1					
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals						Invoices	1		\$115.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE									
0246384 5.19.25	WFR EMS Paramedic Tuition for Patrick McNally	Edit		05/12/2025	05/19/2025	05/19/2025			1,239.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Paramedic Tuition for Patrick McNally		1.0000	EA	1,239.9300	1,239.93			
	<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)							1,239.93	
	Invoice Items			1					
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals						Invoices	2		\$2,349.93
Vendor 23060 - HERITAGE PETROLEUM LLC									
1208190	DYED DIESEL #2 (7,502 GAL)	Edit		04/15/2025	05/19/2025	05/19/2025			17,252.27
<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 - DYED DIESEL #2 (7,502 GAL)		1.0000	EA	17,252.2700	17,252.27			
	<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)							17,252.27	
	Invoice Items			1					
Vendor 23060 - HERITAGE PETROLEUM LLC Totals						Invoices	1		\$17,252.27



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - 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 22589 - HILDMAN, MARK									
2025-00001720	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			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 05/07		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 22589 - HILDMAN, MARK Totals					Invoices		1		\$100.00
Vendor 3866 - HOBBY LOBBY STORES, INC.									
139851624	WCA PO 3212 PYP EVENT SUPPLIES - DINO EGG HUNT	Edit		04/30/2025	05/19/2025	05/19/2025			58.88
<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 - WCA PO 3212 PYP EVENT SUPPLIES - DINO EGG HUNT		1.0000	EA	58.8800	58.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4250 1524 (General Fund-Cultural/Arts Commission-Center for the Arts Workshop & Class Supplies)							58.88	
	Invoice Items			1					
Vendor 3866 - HOBBY LOBBY STORES, INC. Totals					Invoices		1		\$58.88
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC									
22240	COOLING TOWER MANAGEMENT	Edit		05/06/2025	05/19/2025	05/19/2025			636.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - COOLING TOWER MANAGEMENT		1.0000	EA	636.0000	636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1388 (General Fund-Leisure Services-Young Arena Ice System Maintenance)							636.00	
	Invoice Items			1					
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals					Invoices		1		\$636.00
Vendor 677 - INTERSTATE BATTERY SYSTEM OF									
103126806	31-AGM7 (3)	Edit		04/23/2025	05/19/2025	05/19/2025			1,097.85
<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 - 31-AGM7 (3)		1.0000	EA	1,097.8500	1,097.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1405 1571 (General Fund-Central Garage-Fire-Garage Parts & Service Machinery & Equipment Replacement Parts)							1,097.85	
	Invoice Items			1					
Vendor 677 - INTERSTATE BATTERY SYSTEM OF Totals					Invoices		1		\$1,097.85
Vendor 7348 - INTERSTATE BILLING SERVICE INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04P95297	MISC FILTERS (15)	Edit		04/21/2025	05/19/2025	05/19/2025			578.36
<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 - MISC FILTERS (15)		1.0000	EA	578.3600	578.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							578.36	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P95376	30217-ELECTRICAL CONNECTOR, SEAL CABLE PLUG, TERMINAL	Edit		04/24/2025	05/19/2025	05/19/2025			139.80
<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 - 30217-ELECTRICAL CONNECTOR, SEAL CABLE PLUG, TERMINAL		1.0000	EA	139.8000	139.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							139.80	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
04P95436	ELECTRICAL CONNECTOR, CABLE SEAL PLUG (20)	Edit		04/24/2025	05/19/2025	05/19/2025			144.05
<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 - ELECTRICAL CONNECTOR, CABLE SEAL PLUG (20)		1.0000	EA	144.0500	144.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							144.05	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals					Invoices	3			\$862.21
Vendor 5951 - INVISION ARCHITECTURE									
1038125	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		04/30/2025	05/19/2025	05/19/2025			9,192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1077 22095 BYRNES PARK AQUATIC CENTER		1.0000	EA	9,192.0000	9,192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-37-4105 2103 (Capital Improvements Fund-Leisure Services-Leisure							9,192.00	
	Services Projects Engineering & Consulting)								
	Invoice Items			1					
Vendor 5951 - INVISION ARCHITECTURE Totals					Invoices	1			\$9,192.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
331877	ELEVATOR PERMIT 11892	Edit		05/05/2025	05/19/2025	05/19/2025	05/08/2025		75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELEVATOR PERMIT 11892		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	
	010-22-8800 1390 (General Fund-Building Inspection-Facilities Maintenance Other Contractual Services)							75.00	
Invoice Items				1					
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals						Invoices	1		\$75.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									
CI-0026169	BEADS REFLECTORIZE SPHERES - Edit			03/13/2025	05/19/2025	05/19/2025			19,702.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BEADS REFLECTORIZE SPHERES - PO 5096-1581		1.0000	EA	19,702.9800	19,702.98			
	G/L Account				Project			Amount	
	266-17-7120 1581 (Road Use Tax-Traffic Operations-Traffic Safety Paint & Paint Supplies)							19,702.98	
Invoice Items				1					
CI-0026926	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		04/23/2025	05/19/2025	05/19/2025			42.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1050 NORTH CROSSING PLAT AND DESIGN		1.0000	EA	42.0700	42.07			
	G/L Account				Project			Amount	
	426-08-6280 2103 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Engineering & Consulting)					08LNTIF.NXINGDSN (LOGAN TIF, NORTH CROSSING AREA DESIGN)		42.07	
Invoice Items				1					
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals						Invoices	2		\$19,745.05
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001723	210 WHITTER WINDOWS/STORM DOOR	Edit		04/22/2025	05/19/2025	05/19/2025			4,571.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 210 WHITTER WINDOWS/STORM DOOR		1.0000	EA	4,571.1900	4,571.19			
	G/L Account				Project			Amount	
	224-32-5850 1393 (Community Develop Block Grant-Community Development-Block Grant Administration Contributions & Subsidies)					32BG22.REHABSUB (22 BLOCK GRANT FUND, REHAB SUB PROJECTS)		4,571.19	
Invoice Items				1					
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$4,571.19
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
329683	PRECISION DRIVING INSTRUCTOR RENEWAL CHRISTIANSEN	Edit		04/30/2025	05/19/2025	05/19/2025			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PRECISION DRIVING INSTRUCTOR RENEWAL CHRISTIANSEN		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1346 (General Fund-Police Department-Police Operations Travel - Professional Training)							300.00	
	Invoice Items			1					
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals					Invoices		1		\$300.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
06 2025	WFR EMS State Share of GEMT	Edit		05/12/2025	05/19/2025	05/19/2025			60,174.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS State Share of GEMT		1.0000	EA	60,174.1000	60,174.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 1319 (General Fund-Fire Department-Fire Ambulance Service Other Professional Services)							60,174.10	
	Invoice Items			1					
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals					Invoices		1		\$60,174.10
Vendor 21473 - IOWA ONE CALL									
270470	MARCH LOCATES	Edit		04/28/2025	05/19/2025	05/19/2025			236.70
<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 - MARCH LOCATES		1.0000	EA	236.7000	236.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7120 1344 (Road Use Tax-Traffic Operations-Traffic Safety Telephone & Fax Expense)							236.70	
	Invoice Items			1					
Vendor 21473 - IOWA ONE CALL Totals					Invoices		1		\$236.70
Vendor 712 - IOWA PRISON INDUSTRIES									
054959	WCA PO 3216 TOILET PAPER	Edit		04/30/2025	05/19/2025	05/19/2025			572.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 3216 TOILET PAPER		1.0000	EA	572.0000	572.00			
	<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)							431.63	
	010-26-4251 1541 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Janitorial Supplies)							140.37	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
385137	CX360 SHIRT SS (1), CX360 SHIRT LS (1), R3424R PANT	Edit		05/08/2025	05/19/2025	05/19/2025			194.05
<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 - CX360 SHIRT SS (1), CX360 SHIRT LS (1), R3424R PANT		1.0000	EA	194.0500	194.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							194.05	
			Invoice Items		1				
390096	TAC PANTS (1) BOESEN	Edit		05/09/2025	05/19/2025	05/19/2025			38.99
<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 - TAC PANTS (1) BOESEN		1.0000	EA	38.9900	38.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1100 1579 (General Fund-Police Department-Police Operations Uniforms)							38.99	
			Invoice Items		1				
Vendor 712 - IOWA PRISON INDUSTRIES Totals						Invoices	3		\$805.04
Vendor 22706 - ITG COMMUNICATIONS LLC									
FT022825LCP071	CONT 1088 FIBER/BACKBONE	Edit		04/16/2025	05/19/2025	05/19/2025			29,611.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	29,611.5000	29,611.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							29,611.50	
			Invoice Items		1				
FTTH022825LCP117	CONT 1088 FIBER/BACKBONE	Edit		04/16/2025	05/19/2025	05/19/2025			60,597.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	60,597.8400	60,597.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							60,597.84	
			Invoice Items		1				
BBAR02825TO13	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			9,019.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	9,019.0600	9,019.06			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BBAR02825TO13 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit		04/17/2025	05/19/2025	05/19/2025			9,019.06
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 832.2000	<i>Total Amount</i> 832.20	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 9,019.06			
	<i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	<i>Project</i> 1				<i>Amount</i> 832.20			
FT022825TO13 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			832.20
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 832.2000	<i>Total Amount</i> 832.20	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 9,019.06			
	<i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	<i>Project</i> 1				<i>Amount</i> 832.20			
FTAR022825LCP056 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			110,506.66
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 110,506.6600	<i>Total Amount</i> 110,506.66	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 110,506.66			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	<i>Project</i> 1				<i>Amount</i> 110,506.66			
FTAR022825TO6 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			9,724.01
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,724.0100	<i>Total Amount</i> 9,724.01	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 9,724.01			
	<i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	<i>Project</i> 1				<i>Amount</i> 9,724.01			
FTTH022825LCP049 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			167,000.36
	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 167,000.3600	<i>Total Amount</i> 167,000.36	<i>Vendor Catalog Part Number</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)	<i>Contract Number</i> 167,000.36			
	<i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)	<i>Project</i> 1				<i>Amount</i> 167,000.36			



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTTH022825LCP069	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			277.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	277.4000	277.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							277.40	
				Invoice Items	1				
FTTH022825LCP084	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			3,757.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	3,757.6800	3,757.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							3,757.68	
				Invoice Items	1				
FTTH022825TO6	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			1,425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CONT 1088 FIBER/BACKBONE		1.0000	EA	1,425.0000	1,425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							1,425.00	
				Invoice Items	1				
SH02282025LCP069	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			17,737.74
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	17,737.7400	17,737.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							8,868.87	
	624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)							8,868.87	
				Invoice Items	1				
SH022825LCP049	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			36,588.59
<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 - CONT 1088 FIBER/BACKBONE		1.0000	EA	36,588.5900	36,588.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone)							18,294.29	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SH022825LCP049 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> 624-14-5320 2158 (June 2024 Sewer Bond Fund-Waste Management-Water Pollution-Sewer Coll Sytem Improvements Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	04/17/2025	05/19/2025	05/19/2025			36,588.59
				Invoice Items	1	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 18,294.30	
SHAR022825LCP056 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 426-40-7810 2158 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Backbone) 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	04/17/2025	05/19/2025	05/19/2025			10,379.99
				Invoice Items	1	<i>Total Amount</i> 10,379.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 5,190.00 5,189.99	
						<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i>	
FTAR022825LCP003 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	04/22/2025	05/19/2025	05/19/2025			22,467.50
				Invoice Items	1	<i>Total Amount</i> 22,467.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 22,467.50	
						<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i>	
FTAR022825LCP103 <i>P.O. Number</i>	CONT 1088 FIBER/BACKBONE <i>Item Description</i> Conversion Item - CONT 1088 FIBER/BACKBONE <i>G/L Account</i> 290-03-6105 2158 (Grant Funded Projects-City Clerk & Finance-Special Projects Backbone)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	04/25/2025	05/19/2025	05/19/2025			31,712.52
				Invoice Items	1	<i>Total Amount</i> 31,712.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 31,712.52	
						<i>Project</i> 01ARPA.BKBN2 (AMERICAN RESCUE PLAN ACT (ARPA) GRANT, FIBER BACKBONE NETWORK 2)		<i>Amount</i>	
PC49204192025WLD <i>P.O. Number</i>	FIBER DROP EXPENSES <i>Item Description</i> Conversion Item - FIBER DROP EXPENSES <i>G/L Account</i> 426-40-7810 2199 (Capital Improvements Fund-Telecom Utility-Telecommunications Utility Misc Capital Project Costs)	Edit	<i>Quantity</i> <i>U/M</i> <i>Amount/Unit</i>	04/25/2025	05/19/2025	05/19/2025			19,049.85
				Invoice Items	1	<i>Total Amount</i> 19,049.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 19,049.85	
						<i>Project</i>		<i>Amount</i>	
Vendor 22706 - ITG COMMUNICATIONS LLC Totals					Invoices	16			\$530,687.90



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - 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 748 - JOHNSTONE SUPPLY									
W020184	FIRE STATION - FILTERS	Edit		05/09/2025	05/19/2025	05/19/2025	05/13/2025		5.38
<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 - FIRE STATION - FILTERS		1.0000	EA	5.3800	5.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							5.38	
	Invoice Items			1					
Vendor 748 - JOHNSTONE SUPPLY Totals Invoices 1 \$5.38									
Vendor 751 - JORDAN'S NURSERY, INC									
1668	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/01/2025	05/19/2025	05/19/2025			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 - TREES FOR PLANT WATERLOO PROGRAM		1.0000	EA	2,500.0000	2,500.00			
	<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)		2,500.00	
	Invoice Items			1					
Vendor 751 - JORDAN'S NURSERY, INC Totals Invoices 1 \$2,500.00									
Vendor 9948 - JORSON & CARLSON CO INC									
0748816	BLADES SHARPENED	Edit		05/05/2025	05/19/2025	05/19/2025			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 9948 - JORSON & CARLSON CO INC Totals Invoices 1 \$138.96									
Vendor 758 - KAY PARK RECREATION CORPORATION									
204678	PICNIC TABLES GATES SHELTER	Edit		05/06/2025	05/19/2025	05/19/2025			4,424.50
<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 - PICNIC TABLES GATES SHELTER		1.0000	EA	4,424.5000	4,424.50			
	<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)		4,424.50	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
204680	PICNIC PABLES BYRNES POOL	Edit		05/06/2025	05/19/2025	05/19/2025			16,307.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PICNIC PABLES BYRNES POOL		1.0000	EA	16,307.0900	16,307.09			
	G/L Account				Project			Amount	
	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)			16,307.09	
	Invoice Items			1					
Vendor 758 - KAY PARK RECREATION CORPORATION			Totals		Invoices		2		\$20,731.59
Vendor 40255	20764 - KECK PARKING								
	UPDATES AND PROTECTION FOR PARKING LPR SYSTEM	Edit		05/12/2025	05/19/2025	05/19/2025			4,891.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - UPDATES AND PROTECTION FOR PARKING LPR SYSTEM		1.0000	EA	4,891.0000	4,891.00			
	G/L Account				Project			Amount	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							4,891.00	
	Invoice Items			1					
Vendor 20764 - KECK PARKING			Totals		Invoices		1		\$4,891.00
Vendor 4325040378	3076 - KWWL TELEVISION								
	GOLF COURSE ADVERTISING	Edit		04/30/2025	05/19/2025	05/19/2025			50.00
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	50.0000	50.00			
	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)			50.00	
	Invoice Items			1					
4325040408	GOLF COURSE ADVERTISING	Edit		04/30/2025	05/19/2025	05/19/2025			50.00
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	50.0000	50.00			
	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)			50.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4325040595	GOLF COURSE ADVERTISING	Edit			04/30/2025	05/19/2025	05/19/2025			2,045.00
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	2,045.0000	2,045.00				
	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)			2,045.00		
	Invoice Items				1					
Vendor 3076 - KWWL TELEVISION			Totals				Invoices	3		\$2,145.00
Vendor 21734 - RANDALL LEE										
2025-00001721	UMPIRE SERVICES 05/07	Edit			05/08/2025	05/19/2025	05/19/2025			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - UMPIRE SERVICES 05/07		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 21734 - RANDALL LEE			Totals				Invoices	1		\$150.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT										
1300124609	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit			04/30/2025	05/19/2025	05/19/2025			1,395.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE		1.0000	EA	1,395.0800	1,395.08				
	G/L Account				Project			Amount		
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							1,395.08		
	Invoice Items				1					
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT			Totals				Invoices	1		\$1,395.08
Vendor 23073 - LEYMASTER TILE LLC										
27626	ART CENTER - HVAC	Edit			04/21/2025	05/19/2025	05/19/2025	05/07/2025		5.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Conversion Item - ART CENTER - HVAC		1.0000	EA	5.1900	5.19				
	G/L Account				Project			Amount		
	010-22-8800 1378 (General Fund-Building Inspection-Facilities Maintenance Other Equipment Repair & Maintenance)							5.19		
	Invoice Items				1					
Vendor 23073 - LEYMASTER TILE LLC			Totals				Invoices	1		\$5.19
Vendor 13640 - LIFEGUARD STORE, INC., THE										



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV001497300	GUARD UNIFORMS	Edit		04/23/2025	05/19/2025	05/19/2025			1,616.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GUARD UNIFORMS		1.0000	EA	1,616.0000	1,616.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1557 (General Fund-Leisure Services-Sports & Youth Services Swimming Pool Equipment & Supplies)							808.00	
	010-37-4180 1557 (General Fund-Leisure Services-SportsPlex Swimming Pool Equipment & Supplies)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)			808.00	
	Invoice Items			1					
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals Invoices 1									\$1,616.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57251	#309 BRUSH GUARD	Edit		05/05/2025	05/19/2025	05/19/2025			1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - #309 BRUSH GUARD		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1569 (General Fund-Leisure Services-Leisure Services-Parks Vehicle Replacement Parts)							1,100.00	
	Invoice Items			1					
Vendor 6314 - LJ'S WELDING & FABRICATION Totals Invoices 1									\$1,100.00
Vendor 8889 - LOCKSPERTS INC									
13431	SCI JET 809-426 I59 X3; ILCO 1645R 418-175 H151 X3	Edit		05/06/2025	05/19/2025	05/19/2025			25.38
<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 - SCI JET 809-426 I59 X3; ILCO 1645R 418-175 H151 X3		1.0000	EA	25.3800	25.38			
	<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)							25.38	
	Invoice Items			1					
Vendor 8889 - LOCKSPERTS INC Totals Invoices 2									\$39.63
Vendor 7218 - LUMEN									
13495	KEYS	Edit		05/08/2025	05/19/2025	05/19/2025			14.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - KEYS		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1535 (General Fund-Leisure Services-Sports & Youth Services Hardware Items)							14.25	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
050125	RT-PHONE LINES 334034034	Edit		05/01/2025	05/19/2025	05/19/2025			227.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-PHONE LINES 334034034		1.0000	EA	227.5200	227.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1344 (Housing Programs-Housing Authority-Ridgeway Towers Telephone & Fax Expense)							227.52	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC					Vendor 7218 - LUMEN Totals		Invoices	1	\$227.52
P26890	COMPENSATOR VAL B1D22, COMPENSATOR VALVE	Edit		04/21/2025	05/19/2025	05/19/2025			323.43
<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 - COMPENSATOR VAL B1D22, COMPENSATOR VALVE		1.0000	EA	323.4300	323.43			
	<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)							323.43	
	Invoice Items			1					
P26922	DIODE (10), SWITCH, SHIPPING	Edit		04/23/2025	05/19/2025	05/19/2025			470.63
<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 - DIODE (10), SWITCH, SHIPPING		1.0000	EA	470.6300	470.63			
	<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)							470.63	
	Invoice Items			1					
P26955	TOW BAR ASSY (2), TO BAR (2), CHANNEL PICKUP, PICKUPHEAD	Edit		04/25/2025	05/19/2025	05/19/2025			806.45
<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 - TOW BAR ASSY (2), TO BAR (2), CHANNEL PICKUP, PICKUPHEAD		1.0000	EA	806.4500	806.45			
	<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)							806.45	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P26984	POLYLUBE (4), WASHER, COLLAR, ETC.	Edit		04/29/2025	05/19/2025	05/19/2025			786.66
<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 - POLYLUBE (4), WASHER, COLLAR, ETC.		1.0000	EA	786.6600	786.66			
	<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)							786.66	
	Invoice Items			1					
W05318	ELGIN CROSSWIND SWEEPER REPAIR	Edit		04/29/2025	05/19/2025	05/19/2025			1,031.15
<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 - ELGIN CROSSWIND SWEEPER REPAIR		1.0000	EA	1,031.1500	1,031.15			
	<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)							1,031.15	
	Invoice Items			1					
W05322	BROOM REPAIR ON PELICAN STREET SWEEPER	Edit		04/29/2025	05/19/2025	05/19/2025			891.11
<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 - BROOM REPAIR ON PELICAN STREET SWEEPER		1.0000	EA	891.1100	891.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							891.11	
	Invoice Items			1					
Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals									Invoices 6
									\$4,309.43
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.									
NORT3062025	REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	Edit		05/07/2025	05/19/2025	05/19/2025			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							14.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ODOB31825	REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	Edit		05/07/2025	05/19/2025	05/19/2025			41.10
<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 - REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT		1.0000	EA	41.1000	41.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1123 (General Fund-Police Department-Police Operations Life & Disability Insurance)							41.10	
	Invoice Items			1					
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals									\$55.10
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC									
2062431	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			88.20
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	88.2000	88.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							88.20	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$88.20
2062804	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			669.62
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	669.6200	669.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							669.62	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$669.62
2062938	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			56.40
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	56.4000	56.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							56.40	
	Invoice Items			1					
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals									\$56.40
Vendor 4544 - MCMASTER-CARR SUPPLY COMPANY Totals									\$814.22



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44339613	OVERSIZED KEY STOCK ASSORTMENT ZINK PLATED, HOOK, ETC.	Edit		04/21/2025	05/19/2025	05/19/2025			322.34
<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 - OVERSIZED KEY STOCK ASSORTMENT ZINK PLATED, HOOK, ETC.		1.0000	EA	322.3400	322.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							322.34	
	Invoice Items			1					
44348241	TUBE COUPLING FOR FOOD/BEV (6)	Edit		04/21/2025	05/19/2025	05/19/2025			133.25
<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 - TUBE COUPLING FOR FOOD/BEV (6)		1.0000	EA	133.2500	133.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							133.25	
	Invoice Items			1					
Vendor 4544 - MCMaster-CARR SUPPLY COMPANY Totals									455.59
Invoices							2		
Vendor 8147 - MEDIACOM									
2025-00001729	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		05/09/2025	05/19/2025	05/19/2025			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1400 (General Fund-Airport Commission-Airport Administration Utility Service)							5.00	
	Invoice Items			1					
Vendor 8147 - MEDIACOM Totals									5.00
Invoices							1		
Vendor 885 - MENARDS									
55711-WMS25	ACCT 30400314 - 72X72 CDLS 2" FW GRAY; BIFOLD DOOR REPAIR KIT	Edit		04/03/2025	05/19/2025	05/19/2025			110.41
<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 30400314 - 72X72 CDLS 2" FW GRAY; BIFOLD DOOR REPAIR KIT		1.0000	EA	110.4100	110.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55711-WMS25	ACCT 30400314 - 72X72 CDLS 2" FW GRAY; BIFOLD DOOR REPAIR KIT	Edit		04/03/2025	05/19/2025	05/19/2025			110.41
<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>	
	520-14-5200 1372 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Facility Maintenance)							110.41	
	Invoice Items				1				
99823	CONCRETE REPAIR PRAIRIE LAKES TRAIL	Edit		04/29/2025	05/19/2025	05/19/2025			47.57
<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 - CONCRETE REPAIR PRAIRIE LAKES TRAIL		1.0000	EA	47.5700	47.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4100 1511 (General Fund-Leisure Services-Leisure Services-Parks Concrete & Aggregates)							47.57	
	Invoice Items				1				
56960	POLY CLEAR 6 MIL (2)	Edit		04/30/2025	05/19/2025	05/19/2025			199.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLY CLEAR 6 MIL (2)		1.0000	EA	199.9800	199.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							199.98	
	Invoice Items				1				
57034	LINCOLN PARK PLUMBING	Edit		05/01/2025	05/19/2025	05/19/2025			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 - LINCOLN PARK PLUMBING		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4110 1565 (General Fund-Leisure Services-Downtown Area Maintenance Plumbing, Sewage & Drainage Supplies)							34.99	
	Invoice Items				1				
57169	ACCT 30400314 - PORTLAND CEMENT TYPE 1L - QTY/40.00	Edit		05/05/2025	05/19/2025	05/19/2025			627.60
<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 30400314 - PORTLAND CEMENT TYPE 1L - QTY/40.00		1.0000	EA	627.6000	627.60			
	<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)							627.60	
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57179	HOSE	Edit		05/05/2025	05/19/2025	05/19/2025			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 - HOSE		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1555 (General Fund-Leisure Services-Leisure Services-Parks							54.99	
	Minor Equipment & Supplies)								
	Invoice Items			1					
57195	3x5 FLAGS x5	Edit		05/05/2025	05/19/2025	05/19/2025			87.64
<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 - 3x5 FLAGS x5		1.0000	EA	87.6400	87.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1371 (General Fund-Fire Department-Fire Protection							87.64	
	Service Building & Grounds Maintenance)								
	Invoice Items			1					
57224-WMS24	HOOK BOLT 3/8" X 7"	Edit		05/06/2025	05/19/2025	05/19/2025			13.80
<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 - HOOK BOLT 3/8" X 7"		1.0000	EA	13.8000	13.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water							13.80	
	Pollution-Water Pollution Control Plant Op Machinery & Equipment								
	Replacement Parts)								
	Invoice Items			1					
57227	SCREWDRIVER KIT/2PORT USB WALL	Edit		05/06/2025	05/19/2025	05/19/2025			43.98
<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 - SCREWDRIVER KIT/2PORT USB WALL		1.0000	EA	43.9800	43.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5400 1541 (Sanitation Fund-Waste Management-Sanitation-Solid							43.98	
	Waste Disposal Janitorial Supplies)								
	Invoice Items			1					
57232-2	RT-SMOKE DETECTOR	Edit		05/06/2025	05/19/2025	05/19/2025			49.22
<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 - RT-SMOKE DETECTOR		1.0000	EA	49.2200	49.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway							49.22	
	Towers Building & Grounds Maintenance)								
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57235	SCBA WASHING STATION SUPPLIES	Edit		05/06/2025	05/19/2025	05/19/2025			216.06
<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 - SCBA WASHING STATION SUPPLIES		1.0000	EA	216.0600	216.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							216.06	
			Invoice Items	1					
57252	PAM; PAPER TOWEL; PAINT SUPPLIES PO 5237-1555	Edit		05/06/2025	05/19/2025	05/19/2025			32.12
<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 - PAM; PAPER TOWEL; PAINT SUPPLIES PO 5237-1555		1.0000	EA	32.1200	32.12			
	<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)							32.12	
			Invoice Items	1					
57289	ACCT 30400314 - PEX; BARB TREE; PEX BALL VALVE; BARB ELBOW; PVC	Edit		05/07/2025	05/19/2025	05/19/2025			254.50
<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 30400314 - PEX; BARB TREE; PEX BALL VALVE; BARB ELBOW; PVC		1.0000	EA	254.5000	254.50			
	<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)							254.50	
			Invoice Items	1					
57291	PARK PLUMBING	Edit		05/07/2025	05/19/2025	05/19/2025			64.68
<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 - PARK PLUMBING		1.0000	EA	64.6800	64.68			
	<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)							64.68	
			Invoice Items	1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57332	ACCT 30400314 - DRYING TOWEL; EXTENDABLE MOP; HYDROFLEX HOSE; MO	Edit		05/08/2025	05/19/2025	05/19/2025			133.41
<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 30400314 - DRYING TOWEL; EXTENDABLE MOP; HYDROFLEX HOSE; MO		1.0000	EA	133.4100	133.41			
	<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)							19.98	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							99.96	
	520-14-5200 1541 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Janitorial Supplies)							13.47	
	Invoice Items				1				
57336	MOTOR OIL	Edit		05/08/2025	05/19/2025	05/19/2025			13.47
<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 - MOTOR OIL		1.0000	EA	13.4700	13.47			
	<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)							13.47	
	Invoice Items				1				
57342	RT-O-RING/TOILET CLEANER	Edit		05/08/2025	05/19/2025	05/19/2025			13.44
<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 - RT-O-RING/TOILET CLEANER		1.0000	EA	13.4400	13.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5450 1371 (Housing Programs-Housing Authority-Ridgeway Towers Building & Grounds Maintenance)							13.44	
	Invoice Items				1				
57349	TIRE, SEAFOAM	Edit		05/08/2025	05/19/2025	05/19/2025			48.47
<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 - TIRE, SEAFOAM		1.0000	EA	48.4700	48.47			
	<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)							48.47	
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57373	ACCT 30400314 - 2X6-12'; 2X12-12'	Edit		05/09/2025	05/19/2025	05/19/2025			79.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<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 - 2X6-12'; 2X12-12'		1.0000	EA	79.0000	79.00			
	<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)							79.00	
	Invoice Items				1				
57382	HOSES/SPRAYERS FOR RESTROOM & SPLASH PAD	Edit		05/09/2025	05/19/2025	05/19/2025			118.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - HOSES/SPRAYERS FOR RESTROOM & SPLASH PAD		1.0000	EA	118.9500	118.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4100 1535 (General Fund-Leisure Services-Leisure Services-Parks Hardware Items)							118.95	
	Invoice Items				1				
57393	ACCT 30400314 - FOG - FIORA PAPER TOWEL 6PK	Edit		05/09/2025	05/19/2025	05/19/2025			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 30400314 - FOG - FIORA PAPER TOWEL 6PK		1.0000	EA	4.9900	4.99			
	<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)							4.99	
	Invoice Items				1				
57343	PADLOCK	Edit		05/19/2025	05/19/2025	05/19/2025			10.48
<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 - PADLOCK		1.0000	EA	10.4800	10.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							10.48	
	Invoice Items				1				
57357	ZEP CLEANER	Edit		05/19/2025	05/19/2025	05/19/2025			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 - ZEP CLEANER		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							15.96	
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - 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 22911 - METRO FUEL INC			Vendor 885 - MENARDS Totals	Invoices			23		\$2,275.71
30718	GASOLINE-SOUTH HILLS	Edit		05/08/2025	05/19/2025	05/19/2025			1,280.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - GASOLINE-SOUTH HILLS		1.0000	EA	1,280.0500	1,280.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1533 (General Fund-Leisure Services-Golf Courses Fuel Expense)							1,280.05	
	Invoice Items			1					
Vendor 22911 - METRO FUEL INC			Vendor 22911 - METRO FUEL INC Totals	Invoices			1		\$1,280.05
2025-5	May Property Taxes	Edit		05/09/2025	05/19/2025	05/19/2025			85,039.54
<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 - May Property Taxes		1.0000	EA	85,039.5400	85,039.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-7800 1393 (General Fund-Mayor-Metropolitan Transit Contributions & Subsidies)							85,039.54	
	Invoice Items			1					
Vendor 891 - METROPOLITAN TRANSIT AUTHORITY			Vendor 891 - METROPOLITAN TRANSIT AUTHORITY Totals	Invoices			1		\$85,039.54
2025-5	SENSOR-AIR PRESSURE	Edit		04/22/2025	05/19/2025	05/19/2025			29.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SENSOR-AIR PRESSURE		1.0000	EA	29.5700	29.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							29.57	
	Invoice Items			1					
T01225600018639	VALVE-FOOT BRAKE	Edit		04/24/2025	05/19/2025	05/19/2025			871.09
<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 - VALVE-FOOT BRAKE		1.0000	EA	871.0900	871.09			
	<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)							871.09	
	Invoice Items			1					
Vendor 22340 - MHC KENWORTH WATERLOO			Vendor 22340 - MHC KENWORTH WATERLOO Totals	Invoices			2		\$900.66
Vendor 911 - MIDAMERICAN ENERGY									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04012025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - FEB-MAR '25	Edit		04/01/2025	05/19/2025	05/19/2025			105,950.53
<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 01390-10008 - MIDAMERICAN MONTHLY - FEB-MAR '25		1.0000	EA	105,950.5300	105,950.53			
	<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)							105,950.53	
	Invoice Items				1				
04032025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAR-APR '25	Edit		04/30/2025	05/19/2025	05/19/2025			92,867.50
<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 01390-10008 - MIDAMERICAN MONTHLY - MAR-APR '25		1.0000	EA	92,867.5000	92,867.50			
	<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)							92,867.50	
	Invoice Items				1				
043025	ACCT #31621-68007 APRIL BILLING	Edit		04/30/2025	05/19/2025	05/19/2025			2,791.35
<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 #31621-68007 APRIL BILLING		1.0000	EA	2,791.3500	2,791.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							2,791.35	
	Invoice Items				1				
566267809	ELECTRIC USAGE FOR YDW SITE	Edit		04/30/2025	05/19/2025	05/19/2025			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ELECTRIC USAGE FOR YDW SITE		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	525-15-5400 1400 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Utility Service)							11.22	
	Invoice Items				1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
556311740	109 E 5TH ST PARKING RAMP - UTILITIES 4/2-5/1/25	Edit		05/01/2025	05/19/2025	05/19/2025	05/13/2025		308.12
<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 - 109 E 5TH ST PARKING RAMP - UTILITIES 4/2-5/1/25		1.0000	EA	308.1200	308.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							308.12	
			Invoice Items		1				
566318347	310 E PARK AVE PARKING RAMP - UTILITIES 4/2-5/1/25	Edit		05/01/2025	05/19/2025	05/19/2025	05/13/2025		385.04
<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 - 310 E PARK AVE PARKING RAMP - UTILITIES 4/2-5/1/25		1.0000	EA	385.0400	385.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1400 (General Fund-Building Inspection-Parking Operations Utility Service)							385.04	
			Invoice Items		1				
566326891	ACCT 46640-02011 ST LIGHTING UTILITY	Edit		05/01/2025	05/19/2025	05/19/2025			39,460.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 46640-02011 ST LIGHTING UTILITY		1.0000	EA	39,460.9200	39,460.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-17-7105 1400 (Road Use Tax-Traffic Operations-Street Lighting Utility Service)							39,460.92	
			Invoice Items		1				
566343984	Boathouse Utilities 04/02/2025-05/01/2025	Edit		05/01/2025	05/19/2025	05/19/2025			456.11
<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 - Boathouse Utilities 04/02/2025-05/01/2025		1.0000	EA	456.1100	456.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4251 1400 (General Fund-Cultural/Arts Commission-RiverLoop Event Facilities Utility Service)							456.11	
			Invoice Items		1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
566367398	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		05/02/2025	05/19/2025	05/19/2025			46.87
<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 22651-36009 - 251 CEDAR BEND ST LIFT		1.0000	EA	46.8700	46.87			
	<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)							46.87	
				Invoice Items	1				
566400350	232 RICKER ST UTILITIES	Edit		05/02/2025	05/19/2025	05/19/2025			48.28
<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 - 232 RICKER ST UTILITIES		1.0000	EA	48.2800	48.28			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	224-32-5870 1327 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Residential Rehabilitation)					HM14G.1966 (HOME-FEDERAL ACQUISITION FOR REHABILITATION, 232 RICKER ST)		48.28	
				Invoice Items	1				
2025-00001726	UTILITIES-GOLF, PARKS, SPORTS	Edit		05/12/2025	05/19/2025	05/19/2025			1,492.50
<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 - UTILITIES-GOLF, PARKS, SPORTS		1.0000	EA	1,492.5000	1,492.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-37-4200 1400 (General Fund-Leisure Services-Sports & Youth Services Utility Service)							405.23	
	010-37-4100 1400 (General Fund-Leisure Services-Leisure Services-Parks Utility Service)							565.92	
	010-37-4120 1400 (General Fund-Leisure Services-Golf Courses Utility Service)							521.35	
				Invoice Items	1				
566371266	1432 Sycamore St	Edit		05/19/2025	05/19/2025	05/19/2025			4.84
<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		1.0000	EA	4.8400	4.84			
	<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)		4.84	
				Invoice Items	1				
Vendor 911 - MIDAMERICAN ENERGY Totals									\$243,823.28

Vendor 22121 - MIDWEST CARWASH SYSTEMS



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22583	INSTALLED VEHICLE SENSOR SERVICE, SHIPPING	Edit		04/11/2025	05/19/2025	05/19/2025			915.99
<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 - INSTALLED VEHICLE SENSOR SERVICE, SHIPPING		1.0000	EA	915.9900	915.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1571 (General Fund-Central Garage-Machinery & Equipment Replacement Parts)							915.99	
	Invoice Items			1					
Vendor 22121 - MIDWEST CARWASH SYSTEMS		Totals				Invoices	1		\$915.99
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
253807	CITY HALL - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025			6,432.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CITY HALL - JANITORIAL 5/1-5/31/25		1.0000	EA	6,432.5200	6,432.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							6,432.52	
	Invoice Items			1					
253808	POLICE TRAINING CTR - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		458.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - POLICE TRAINING CTR - JANITORIAL 5/1-5/31/25		1.0000	EA	458.0000	458.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							458.00	
	Invoice Items			1					
253810	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MAY 2025	Edit		05/06/2025	05/19/2025	05/19/2025			2,465.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MAY 2025		1.0000	EA	2,465.5000	2,465.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1371 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Building & Grounds Maintenance)							2,465.50	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
253884	PARKING RAMP/SKYWALK - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		210.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PARKING RAMP/SKYWALK - JANITORIAL 5/1-5/31/25		1.0000	EA	210.4500	210.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							210.45	
			Invoice Items		1				
253885	VETS HALL - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		503.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - VETS HALL - JANITORIAL 5/1-5/31/25		1.0000	EA	503.6000	503.60			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8850 1390 (General Fund-Building Inspection-Veterans Memorial Hall Other Contractual Services)							503.60	
			Invoice Items		1				
253886	JANITORIAL SERV - CARNEGIE 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		1,338.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - JANITORIAL SERV - CARNEGIE 5/1-5/31/25		1.0000	EA	1,338.5500	1,338.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-22-8800 1371 (General Fund-Building Inspection-Facilities Maintenance Building & Grounds Maintenance)							1,338.55	
			Invoice Items		1				
Vendor 11769 - MIDWEST JANITORIAL SERVICE		Totals				Invoices	6		\$11,408.62
Vendor 21392 - MIDWEST LIFT WORKS, LLC									
3474	ANNUAL LIFT INSPECTIONS (ORIG CK TO STERTIL-KONI VOIDED)	Edit		06/17/2024	05/19/2025	05/19/2025			2,524.46
<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 - ANNUAL LIFT INSPECTIONS (ORIG CK TO STERTIL-KONI VOIDED)		1.0000	EA	2,524.4600	2,524.46			
	<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)							2,524.46	
			Invoice Items		1				
Vendor 21392 - MIDWEST LIFT WORKS, LLC		Totals				Invoices	1		\$2,524.46
Vendor 912 - MIDWEST WHEEL CO.									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4134870-00	RED LAMP 2" (10), YELLOW LAMP 2" (10)	Edit		04/21/2025	05/19/2025	05/19/2025			75.35
<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 - RED LAMP 2" (10), YELLOW LAMP 2" (10)		1.0000	EA	75.3500	75.35			
	<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)							75.35	
	Invoice Items			1					
4135035-00	LAMP YELLOW (10), RED LAMP 2.5" (10)	Edit		04/21/2025	05/19/2025	05/19/2025			135.50
<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 - LAMP YELLOW (10), RED LAMP 2.5" (10)		1.0000	EA	135.5000	135.50			
	<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)							135.50	
	Invoice Items			1					
4134870-01	CLR/MKR LAMP 2" (9)	Edit		04/22/2025	05/19/2025	05/19/2025			61.65
<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 - CLR/MKR LAMP 2" (9)		1.0000	EA	61.6500	61.65			
	<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)							61.65	
	Invoice Items			1					
Vendor 912 - MIDWEST WHEEL CO. Totals					Invoices		3		\$272.50
Vendor 22037 - MOLO PETROLEUM, LLC									
0051428-IN	OLD WORLD BLUE DEF - (150 GAL)	Edit		04/22/2025	05/19/2025	05/19/2025			422.45
<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 - OLD WORLD BLUE DEF - (150 GAL)		1.0000	EA	422.4500	422.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							422.45	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0051474-IN	OIL-DELO SYNTHETIC DRUM (2)	Edit		04/28/2025	05/19/2025	05/19/2025			4,295.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - OIL-DELO SYNTHETIC DRUM (2)		1.0000	EA	4,295.9500	4,295.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							4,295.95	
	Invoice Items			1					
Vendor 22037 - MOLO PETROLEUM, LLC Totals					Invoices	2			\$4,718.40
Vendor 12675 - MTI DISTRIBUTING, INC									
1471629-00	EQUIPMENT PARTS	Edit		05/01/2025	05/19/2025	05/19/2025			263.03
<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 - EQUIPMENT PARTS		1.0000	EA	263.0300	263.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1521 (General Fund-Leisure Services-Golf Courses Electrical Supplies)							263.03	
	Invoice Items			1					
Vendor 12675 - MTI DISTRIBUTING, INC Totals					Invoices	2			\$574.77
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC									
38040	ACCT WATERLwpfc - LEVELWIND: GUIDE; SCROLL SHAFT; CHAIN GUARD	Edit		03/19/2025	05/19/2025	05/19/2025			6,655.05
<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 WATERLwpfc - LEVELWIND: GUIDE; SCROLL SHAFT; CHAIN GUARD		1.0000	EA	6,655.0500	6,655.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7200 1569 (Road Use Tax-Street Department-Snow Removal Vehicle Replacement Parts)							6,655.05	
	Invoice Items			1					
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC Totals					Invoices	1			\$6,655.05
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2438438	BOLT (12)	Edit		04/24/2025	05/19/2025	05/19/2025			97.32
<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 - BOLT (12)		1.0000	EA	97.3200	97.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							97.32	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2440926	TROUBLESHOOT & REPAIR	Edit		04/28/2025	05/19/2025	05/19/2025			794.03
	LOADER #8, QUICK TACH								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUBLESHOOT & REPAIR		1.0000	EA	794.0300	794.03			
	LOADER #8, QUICK TACH								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							794.03	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
2442274	FUEL LINE, LOADER #8	Edit		04/30/2025	05/19/2025	05/19/2025			3.24
<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 - FUEL LINE, LOADER #8		1.0000	EA	3.2400	3.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1571 (General Fund-Airport Commission-Airport							3.24	
	Administration Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC Totals						Invoices	3		\$894.59
Vendor 962 - MYERS-COX CO									
603525	CONCESSIONS-YOUNG ARENA	Edit		05/08/2025	05/19/2025	05/19/2025			509.07
<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 - CONCESSIONS-YOUNG		1.0000	EA	509.0700	509.07			
	ARENA								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena							509.07	
	Merchandise for Resale)								
	Invoice Items			1					
Vendor 962 - MYERS-COX CO Totals						Invoices	1		\$509.07
Vendor 963 - NAGLE SIGNS, INC									
32375	BILLBOARDS FOR AIRPORT	Edit		05/01/2025	05/19/2025	05/19/2025			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BILLBOARDS FOR AIRPORT		1.0000	EA	1,575.0000	1,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32375	BILLBOARDS FOR AIRPORT	Edit		05/01/2025	05/19/2025	05/19/2025			1,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-29-7700 1351 (General Fund-Airport Commission-Airport Administration Advertising Expense)							1,575.00	
			Invoice Items	1					
Vendor 963 - NAGLE SIGNS, INC				Totals		Invoices	1		\$1,575.00
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT									
2025-00001724	FY26-508 DUES	Edit		04/25/2025	05/19/2025	05/19/2025			940.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - FY26-508 DUES		1.0000	EA	940.0000	940.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	224-32-5870 1391 (Community Develop Block Grant-Community Development-Block Grant Home-Federal Dues & Memberships)				HM21A.0001 (HOME-FEDERAL PROGRAM ADMINISTRATION, HOME FEDERAL ADMINISTRATION)			940.00	
			Invoice Items	1					
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT				Totals		Invoices	1		\$940.00
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
906865062	SAFETY GEAR	Edit		04/28/2025	05/19/2025	05/19/2025			24.77
<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 - SAFETY GEAR		1.0000	EA	24.7700	24.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							24.77	
			Invoice Items	1					
Vendor 9005 - NORTHERN SAFETY COMPANY INC				Totals		Invoices	2		\$493.36
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
906868615	SAFETY GEAR	Edit		04/29/2025	05/19/2025	05/19/2025			468.59
<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 - SAFETY GEAR		1.0000	EA	468.5900	468.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4110 1573 (General Fund-Leisure Services-Downtown Area Maintenance Safety & Protective Equipment)							468.59	
			Invoice Items	1					
Vendor 9005 - NORTHERN SAFETY COMPANY INC				Totals		Invoices	2		\$493.36



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVNP0288680	OIL-BULK TD (100 GAL), 15W40 (98 GAL), TALAMAR EXT (60 GAL)	Edit		04/23/2025	05/19/2025	05/19/2025			3,381.72
<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 - OIL-BULK TD (100 GAL), 15W40 (98 GAL), TALAMAR EXT (60 GAL)		1.0000	EA	3,381.7200	3,381.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1547 (General Fund-Central Garage-Garage-Motor Pool Service Oils & Greases)							3,381.72	
	Invoice Items			1					
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals									\$3,381.72
Invoices 1									
Vendor 20668 - OFFICE EXPRESS									
113307	TONER	Edit		05/06/2025	05/19/2025	05/19/2025			52.33
<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 - TONER		1.0000	EA	52.3300	52.33			
	<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)							52.33	
	Invoice Items			1					
Vendor 20668 - OFFICE EXPRESS Totals									\$832.33
Invoices 2									
Vendor 20359 - P & K MIDWEST INC									
5814500	#479 PARTS	Edit		04/02/2025	05/19/2025	05/19/2025			309.17
<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 - #479 PARTS		1.0000	EA	309.1700	309.17			
	<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)							309.17	
	Invoice Items			1					
Vendor 20359 - P & K MIDWEST INC Totals									\$309.17
Invoices 1									
Vendor 23072 - PARK LOYALTY INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20910	PARKING ENFORCEMENT EQUIPMENT	Edit		04/30/2025	05/19/2025	05/19/2025			3,733.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - PARKING ENFORCEMENT EQUIPMENT		1.0000	EA	3,733.1500	3,733.15			
	G/L Account				Project			Amount	
	010-03-7940 2106 (General Fund-City Clerk & Finance-Parking Administration Computer Equipment)							3,733.15	
			Invoice Items		1				
20961	ENFORCEMENT SYSTEM IMPLEMENTATION FEES	Edit		05/08/2025	05/19/2025	05/19/2025			4,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ENFORCEMENT SYSTEM IMPLEMENTATION FEES		1.0000	EA	4,000.0000	4,000.00			
	G/L Account				Project			Amount	
	010-03-7940 1390 (General Fund-City Clerk & Finance-Parking Administration Other Contractual Services)							4,000.00	
			Invoice Items		1				
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 23072 - PARK LOYALTY INC Totals			Invoices		2	\$7,733.15
432-373907	BLACK 1/4 CV TU	Edit		04/24/2025	05/19/2025	05/19/2025			10.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - BLACK 1/4 CV TU		1.0000	EA	10.2100	10.21			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							10.21	
			Invoice Items		1				
Vendor 22271 - PARTS AUTHORITY LLC			Vendor 22271 - PARTS AUTHORITY LLC Totals			Invoices		1	\$10.21
028520	NEW BARCODE SCANNERS	Edit		05/02/2025	05/19/2025	05/19/2025			523.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - NEW BARCODE SCANNERS		1.0000	EA	523.8000	523.80			
	G/L Account				Project			Amount	
	010-37-4180 1520 (General Fund-Leisure Services-SportsPlex Computer Software)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		523.80	
			Invoice Items		1				
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC			Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals			Invoices		1	\$523.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48099008	CONCESSIONS-YOUNG ARENA	Edit		05/07/2025	05/19/2025	05/19/2025			3,461.98
<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 - CONCESSIONS-YOUNG ARENA		1.0000	EA	3,461.9800	3,461.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1553 (General Fund-Leisure Services-Young Arena Merchandise for Resale)							3,461.98	
				Invoice Items	1				
Vendor 1127 - PEPSI COLA GENERAL BOTTLING					Totals	Invoices	1		\$3,461.98
Vendor 7803 - PER MAR SECURITY SERVICES									
677899	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/03/2025	05/19/2025	05/19/2025			2,133.88
<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 403568 - PHYSICAL SECURITY OFFICER		1.0000	EA	2,133.8800	2,133.88			
	<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)							2,133.88	
				Invoice Items	1				
Vendor 7803 - PER MAR SECURITY SERVICES					Totals	Invoices	1		\$2,133.88
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001730	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 15	Edit		04/30/2025	05/19/2025	05/19/2025			55,070.06
<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 - PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 15		1.0000	EA	55,070.0600	55,070.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							36,516.05	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29LND1.CAIF (FAA LAND RELEASE #1, PARKING LOT CANOPY PROJECT)			34.22	
	291-29-7750 2169 (Airport FAA Projects-Airport Commission-Airport Federal Projects Airport Improvements)				29LND2.CAIF (FAA LAND RELEASE #2, PARKING LOT CANOPY PROJECT)			18,519.79	
				Invoice Items	1				
Vendor 6989 - PETERS CONSTRUCTION CORP					Totals	Invoices	1		\$55,070.06
Vendor 12480 - LORI PETERSEN									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62300250	REIMBURSEMENT FOR AUTHOR HOTEL FROM GUERNSEY GRANT FOR CVYR	Edit		05/12/2025	05/19/2025	05/19/2025			517.44
<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 - REIMBURSEMENT FOR AUTHOR HOTEL FROM GUERNSEY GRANT FOR CVYR		1.0000	EA	517.4400	517.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-33-3160 1523 (General Fund-Library-Library Grants & Projects Program Supplies)				33GFT.CVYR (LIBRARY GIFTS & DONATIONS, CEDAR VALLEY'S YOUTH READ)			517.44	
			Invoice Items		1				
Vendor 1132 - PETERSON CONTRACTORS, INC				Vendor 12480 - LORI PETERSEN Totals		Invoices		1	\$517.44
EST-36	BRIDGE GRANT MATCH PARK AVE(CITY) DIV 1/LIGHTING&SIGNAL PARK AVE	Edit		05/03/2025	05/19/2025	05/19/2025			111,843.02
<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 - BRIDGE GRANT MATCH PARK AVE(CITY) DIV 1/LIGHTING&SIGNAL PARK AVE		1.0000	EA	111,843.0200	111,843.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-07-7400 2161 (FYE2022 GO Bond Fund-City Engineer-Bridge Maintenance & Improvement Bridges)							111,843.02	
			Invoice Items		1				
EST-36 5/25	BRIDGE GRANT 11TH ST (SWAP) DIV 1	Edit		05/03/2025	05/19/2025	05/19/2025			203,860.16
<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 - BRIDGE GRANT 11TH ST (SWAP) DIV 1		1.0000	EA	203,860.1600	203,860.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	290-07-7300 2161 (Grant Funded Projects-City Engineer-Bridges Bridges)				07BRG11.SWAP05 (ELEVENTH STREET BRIDGE REPLACEMENT, 11TH STREET BRIDGE (SWAP FUNDING))			203,860.16	
			Invoice Items		1				
971-65	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		05/09/2025	05/19/2025	05/19/2025			24,111.53
<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 971 UNIVERSITY AVE CONSTRUCTION		1.0000	EA	24,111.5300	24,111.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
971-65	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		05/09/2025	05/19/2025	05/19/2025			24,111.53
<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>	
	426-08-6285 2103 (Capital Improvements Fund-Planning & Zoning-University Avenue TIF Engineering & Consulting)					07UNIV.PH3 (RECON UNIVERSITY AVE MIDWAY DR TO US63, UNIVERSITY EVERGREEN TO US 63)		24,111.53	
			Invoice Items	1					
Vendor 1132 - PETERSON CONTRACTORS, INC Totals						Invoices	3		\$339,814.71
Vendor 12259 - PLATINUM PEST SERVICES INC									
48392	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		05/02/2025	05/19/2025	05/19/2025			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 1150 - PLUMB SUPPLY COMPANY									
S1000999626.001	TOILET PARTS	Edit		04/30/2025	05/19/2025	05/19/2025			19.81
<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 - TOILET PARTS		1.0000	EA	19.8100	19.81			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							19.81	
			Invoice Items	1					
Vendor 1150 - PLUMB SUPPLY COMPANY Totals						Invoices	1		\$19.81
Vendor 3161 - PLUMB TECH INC.									
25486	TROUBLESHOOT BOILER LEAK IN CORP HANGAR	Edit		05/08/2025	05/19/2025	05/19/2025			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - TROUBLESHOOT BOILER LEAK IN CORP HANGAR		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							200.00	
			Invoice Items	1					
Vendor 3161 - PLUMB TECH INC. Totals						Invoices	1		\$200.00
Vendor 12931 - PRIMARY PRODUCTS COMPANY									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83811	ENDURANCE BLACK NITRILE GLOVES, PDI SANI-HANDS ALC HAND WIP	Edit		05/02/2025	05/19/2025	05/19/2025			371.22
<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 - ENDURANCE BLACK NITRILE GLOVES, PDI SANI-HANDS ALC HAND WIP		1.0000	EA	371.2200	371.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1573 (General Fund-Police Department-Police Operations Safety & Protective Equipment)							371.22	
	Invoice Items			1					
Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals						Invoices	1		\$371.22
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC									
11042130	MMPI EVALS FOR 4 NEW HIRES	Edit		05/07/2025	05/19/2025	05/19/2025			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 - MMPI EVALS FOR 4 NEW HIRES		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1314 (General Fund-Fire Department-Fire Protection Service Health Services)							1,200.00	
	Invoice Items			1					
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals						Invoices	1		\$1,200.00
Vendor 5473 - R & R PRODUCTS									
CD3018024	PARTS	Edit		04/23/2025	05/19/2025	05/19/2025			170.80
<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 - PARTS		1.0000	EA	170.8000	170.80			
	<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)							170.80	
	Invoice Items			1					
Vendor 5473 - R & R PRODUCTS Totals						Invoices	1		\$170.80
Vendor 1178 - RACOM									
SO100812	STATION SPECIFIC PAGING SYSTEM	Edit		05/19/2025	05/19/2025	05/19/2025			558,135.00
<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 - 010-12-1410-2110		1.0000	EA	318,135.0000	318,135.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1410 2110 (General Fund-Fire Department-Fire Ambulance Service Machinery & Equipment)							318,135.00	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO100812	STATION SPECIFIC PAGING SYSTEM	Edit		05/19/2025	05/19/2025	05/19/2025			558,135.00
<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 - STATION SPECIFIC PAGING SYSTEM		1.0000	EA	240,000.0000	240,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-12-1410 2110 (FYE2022 GO Bond Fund-Fire Department-Fire Ambulance Service Machinery & Equipment)							240,000.00	
			Invoice Items	2					
Vendor 1178 - RACOM Totals									Invoices 1 \$558,135.00
Vendor 10879 - RALLY APPRAISAL LLC									
C25B2WH14	Leversee Rd and Midport Blvd Waterloo IA 50703	Edit		05/19/2025	05/19/2025	05/19/2025			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		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6280 2104 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Legal Services)							1,500.00	
			Invoice Items	1					
Vendor 10879 - RALLY APPRAISAL LLC Totals									Invoices 1 \$1,500.00
Vendor 1060 - REGIONS BANK									
MAY	BANK AND CREDIT CARD FEES	Edit		05/16/2025	05/19/2025	05/19/2025			645.25
<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 - BANK AND CREDIT CARD FEES		1.0000	EA	645.2500	645.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1504 (General Fund-Airport Commission-Airport Administration Credit Card Fees)							381.61	
	010-12-1410 1504 (General Fund-Fire Department-Fire Ambulance Service Credit Card Fees)							263.64	
			Invoice Items	1					
Vendor 1060 - REGIONS BANK Totals									Invoices 1 \$645.25
Vendor 13506 - RELIANT FIRE APPARATUS, INC									
INV-IA-1832	DIPSTICK ENGINE OIL 121304	Edit		04/25/2025	05/19/2025	05/19/2025			144.63
<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 - DIPSTICK ENGINE OIL 121304		1.0000	EA	144.6300	144.63			
	<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)							144.63	
			Invoice Items	1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			13506 - RELIANT FIRE APPARATUS, INC	Totals		Invoices	1		\$144.63
Vendor	21815 - REPUBLIC SERVICES INC								
0897-001053306	CONTRACT 22588 RECYCLING	Edit		04/30/2025	05/19/2025	05/19/2025			69,642.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONTRACT 22588 RECYCLING		1.0000	EA	69,642.5000	69,642.50			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							69,642.50	
			Invoice Items		1				
0897-001053306S	MAR/APR DELIVERIES & REMOVALS	Edit		04/30/2025	05/19/2025	05/19/2025			1,160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - MAR/APR DELIVERIES & REMOVALS		1.0000	EA	1,160.0000	1,160.00			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							1,160.00	
			Invoice Items		1				
Vendor			21815 - REPUBLIC SERVICES INC	Totals		Invoices	2		\$70,802.50
Vendor	3600 - RICOH USA INC								
5071345564	COPIER CHARGES	Edit		05/01/2025	05/19/2025	05/19/2025			106.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - COPIER CHARGES		1.0000	EA	106.7100	106.71			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		106.71	
			Invoice Items		1				
Vendor			3600 - RICOH USA INC	Totals		Invoices	1		\$106.71
Vendor	21132 - RITE ENVIRONMENTAL, INC								
356053	SERVICE-YOUNG ARENA	Edit		04/30/2025	05/19/2025	05/19/2025			139.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	139.1000	139.10			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							139.10	
			Invoice Items		1				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
356562	ROLL OFF SERVICES	Edit		04/30/2025	05/19/2025	05/19/2025			134.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ROLL OFF SERVICES		1.0000	EA	134.4000	134.40			
	G/L Account				Project			Amount	
	525-15-5400 1390 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Other Contractual Services)							134.40	
			Invoice Items		1				
356569	DISPOSAL OF TREE POROUS PAVERS	Edit		04/30/2025	05/19/2025	05/19/2025			579.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - DISPOSAL OF TREE POROUS PAVERS		1.0000	EA	579.6400	579.64			
	G/L Account				Project			Amount	
	010-37-4110 1371 (General Fund-Leisure Services-Downtown Area Maintenance Building & Grounds Maintenance)							579.64	
			Invoice Items		1				
Vendor			21132 - RITE ENVIRONMENTAL, INC Totals			Invoices		3	\$853.14
Vendor	22544 - RIVERWISE ENGINEERING LLC								
2022-10	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		05/06/2025	05/19/2025	05/19/2025			6,715.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - CONT 1081 WHITEWATER COURSE FINAL DESIGN		1.0000	EA	6,715.0000	6,715.00			
	G/L Account				Project			Amount	
	426-07-7610 2103 (Capital Improvements Fund-City Engineer-Riverfront Improvements Engineering & Consulting)					07RVF.WHWTR (RIVERFRONT IMPROVEMENTS, 2023 WHITEWATER DESIGN - WDC)		6,715.00	
			Invoice Items		1				
Vendor			22544 - RIVERWISE ENGINEERING LLC Totals			Invoices		1	\$6,715.00
Vendor	5970 - ROBBY'S SALES & SERVICE								
00061873	50:1 FUEL MIX	Edit		05/19/2025	05/19/2025	05/19/2025			64.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - 50:1 FUEL MIX		1.0000	EA	64.7500	64.75			
	G/L Account				Project			Amount	
	010-12-1400 1533 (General Fund-Fire Department-Fire Protection Service Fuel Expense)							64.75	
			Invoice Items		1				
Vendor			5970 - ROBBY'S SALES & SERVICE Totals			Invoices		1	\$64.75
Vendor	1246 - RYDELL CHEVROLET								



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
916335P	TRANSFER CASE - 141318 + CORE	Edit		04/11/2025	05/19/2025	05/19/2025			2,829.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - TRANSFER CASE - 141318 + CORE		1.0000	EA	2,829.0300	2,829.03			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							2,829.03	
	Invoice Items					1			
917411P	S RING - 141318	Edit		04/22/2025	05/19/2025	05/19/2025			7.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S RING - 141318		1.0000	EA	7.4300	7.43			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							7.43	
	Invoice Items					1			
917413P	S RING (2) - 141318	Edit		04/23/2025	05/19/2025	05/19/2025			14.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S RING (2) - 141318		1.0000	EA	14.8600	14.86			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							14.86	
	Invoice Items					1			
917827P	S MODULE - 111234	Edit		04/24/2025	05/19/2025	05/19/2025			102.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - S MODULE - 111234		1.0000	EA	102.4200	102.42			
	G/L Account				Project			Amount	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							102.42	
	Invoice Items					1			
			Vendor	1246 - RYDELL CHEVROLET Totals		Invoices		4	\$2,953.74
Vendor 1247 - SADLER POWER TRAIN, INC									
0410250742	RATCHET QUICK CHAIN LOAD BINDER	Edit		04/21/2025	05/19/2025	05/19/2025			58.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - RATCHET QUICK CHAIN LOAD BINDER		1.0000	EA	58.6800	58.68			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410250742	RATCHET QUICK CHAIN LOAD BINDER	Edit		04/21/2025	05/19/2025	05/19/2025			58.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							58.68	
	Invoice Items			1					
0410250803	GM 14 BOLT SNAP RING (2) 141318	Edit		04/21/2025	05/19/2025	05/19/2025			34.96
<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 - GM 14 BOLT SNAP RING (2) 141318		1.0000	EA	34.9600	34.96			
	<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)							34.96	
	Invoice Items			1					
0410250557	CUMMINS ISL O-RING (5)	Edit		04/22/2025	05/19/2025	05/19/2025			10.10
<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 - CUMMINS ISL O-RING (5)		1.0000	EA	10.1000	10.10			
	<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)							10.10	
	Invoice Items			1					
0410250930	EXHAUST CLAMP (2)	Edit		04/22/2025	05/19/2025	05/19/2025			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHAUST CLAMP (2)		1.0000	EA	39.0000	39.00			
	<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)							39.00	
	Invoice Items			1					
0410250932	EXHAUST CLAMP (2)	Edit		04/22/2025	05/19/2025	05/19/2025			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - EXHAUST CLAMP (2)		1.0000	EA	39.0000	39.00			
	<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)							39.00	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410251029	HOOD CATCH RUBBER STEM (4)	Edit		04/23/2025	05/19/2025	05/19/2025			16.72
<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 - HOOD CATCH RUBBER STEM (4)		1.0000	EA	16.7200	16.72			
	<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)							16.72	
	Invoice Items			1					
0410251072	BIG RIG ENAMEL GLOSS FRAME (6), FLAT BLACK (6)	Edit		04/23/2025	05/19/2025	05/19/2025			142.68
<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 - BIG RIG ENAMEL GLOSS FRAME (6), FLAT BLACK (6)		1.0000	EA	142.6800	142.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							142.68	
	Invoice Items			1					
0410251169	LED SERIES LAMP W/COMBO (15), AMBER (10)	Edit		04/24/2025	05/19/2025	05/19/2025			182.60
<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 - LED SERIES LAMP W/COMBO (15), AMBER (10)		1.0000	EA	182.6000	182.60			
	<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)							182.60	
	Invoice Items			1					
0410251171	LED LAMP W/COMBO (4), AMBER LED (10)	Edit		04/24/2025	05/19/2025	05/19/2025			214.50
<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 - LED LAMP W/COMBO (4), AMBER LED (10)		1.0000	EA	214.5000	214.50			
	<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)							214.50	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0410251230	CAT OIL COOLER, CAT C12 COOLER GASKET, CAT HOSE, ORING	Edit		04/24/2025	05/19/2025	05/19/2025			27.27
<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 - CAT OIL COOLER, CAT C12 COOLER GASKET, CAT HOSE, ORING		1.0000	EA	27.2700	27.27			
	<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)							27.27	
	Invoice Items			1					
0410251490	CUMMINS FUEL PUMP MOUNT SEAL, CAMP PLATE O-RING	Edit		04/29/2025	05/19/2025	05/19/2025			14.52
<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 - CUMMINS FUEL PUMP MOUNT SEAL, CAMP PLATE O-RING		1.0000	EA	14.5200	14.52			
	<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)							14.52	
	Invoice Items			1					
0410251660	TURBO V-BAND CLAMP (2)	Edit		04/29/2025	05/19/2025	05/19/2025			85.16
<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 - TURBO V-BAND CLAMP (2)		1.0000	EA	85.1600	85.16			
	<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)							85.16	
	Invoice Items			1					
Vendor 1247 - SADLER POWER TRAIN, INC Totals					Invoices	12			\$865.19
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9007726329	BUSINESS CARDS	Edit		05/02/2025	05/19/2025	05/19/2025			49.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - BUSINESS CARDS		1.0000	EA	49.4900	49.49			
	<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)							49.49	
	Invoice Items			1					
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC Totals					Invoices	1			\$49.49
Vendor 65 - SAM ANNIS & COMPANY									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I006200	PROPANE - 33.5 REFILL SMALL (2)	Edit		02/14/2025	05/19/2025	05/19/2025			41.50
<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 - PROPANE - 33.5 REFILL SMALL (2)		1.0000	EA	41.5000	41.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1513 (General Fund-Central Garage-Chemicals & Gases)							41.50	
	Invoice Items			1					
U0064582	PROPANE REFILL (3)	Edit		04/23/2025	05/19/2025	05/19/2025			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 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-Chemicals & Gases)							62.25	
	Invoice Items			1					
Vendor 65 - SAM ANNIS & COMPANY Totals					Invoices	2			\$103.75
Vendor 1252 - SANDEE'S									
176661	4"X2" GOLD ALUM FULL COLOR PRINTING- ERIE	Edit		04/22/2025	05/19/2025	05/19/2025			14.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 4"X2" GOLD ALUM FULL COLOR PRINTING- ERIE		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1363 (General Fund-Police Department-Surety Bonding Expense)							14.00	
	Invoice Items			1					
176806	BADGES x 15	Edit		05/07/2025	05/19/2025	05/19/2025			1,473.24
<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 - BADGES x 15		1.0000	EA	1,473.2400	1,473.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-12-1400 1579 (General Fund-Fire Department-Service Uniforms)							1,473.24	
	Invoice Items			1					
Vendor 1252 - SANDEE'S Totals					Invoices	2			\$1,487.24
Vendor 22439 - SANDEE'S									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
176756	OFFICER BADGE	Edit		05/19/2025	05/19/2025	05/19/2025			167.20
<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 - OFFICER BADGE		1.0000	EA	167.2000	167.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	525-15-5125 1555 (Sanitation Fund-Waste Management-Sanitation-Code Enforcement Minor Equipment & Supplies)							167.20	
	Invoice Items			1					
Vendor 22439 - SANDEE'S Totals					Invoices		1		\$167.20
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90646335	408 E 6TH ST PARKING RAMP - SERVICE CALL	Edit		04/30/2025	05/19/2025	05/19/2025	05/05/2025		247.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 408 E 6TH ST PARKING RAMP - SERVICE CALL		1.0000	EA	247.0000	247.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-22-7930 1390 (General Fund-Building Inspection-Parking Operations Other Contractual Services)							247.00	
	Invoice Items			1					
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC. Totals					Invoices		2		\$421.57
Vendor 2865 - SCOT'S SUPPLY INC									
06821885	ACCT 00670 - HSS NPT HEX DIE	Edit		03/14/2025	05/19/2025	05/19/2025			58.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 00670 - HSS NPT HEX DIE		1.0000	EA	58.2400	58.24			
	<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)							58.24	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06823735	MISC. SCREWS, WASHERS, CLAMPS, NUTS, ETC.	Edit		04/23/2025	05/19/2025	05/19/2025			386.04
<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 - MISC. SCREWS, WASHERS, CLAMPS, NUTS, ETC.		1.0000	EA	386.0400	386.04			
	<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)							386.04	
			Invoice Items	1					
06823948	BOLT (4), FLAT WASHER (4), SPLIT LOCK WASHER (4), HEX (4)	Edit		04/28/2025	05/19/2025	05/19/2025			1.76
<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 - BOLT (4), FLAT WASHER (4), SPLIT LOCK WASHER (4), HEX (4)		1.0000	EA	1.7600	1.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							1.76	
			Invoice Items	1					
06823969	CARR BOLT (11)	Edit		04/29/2025	05/19/2025	05/19/2025			11.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CARR BOLT (11)		1.0000	EA	11.0000	11.00			
	<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)							11.00	
			Invoice Items	1					
06824012	HYDRAULIC HOSE AND FITTINGS FOR WAM	Edit		04/29/2025	05/19/2025	05/19/2025			116.54
<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 - HYDRAULIC HOSE AND FITTINGS FOR WAM		1.0000	EA	116.5400	116.54			
	<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)							116.54	
			Invoice Items	1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06824228	ACCT 00670 - FP-FP STR UNION	Edit		05/02/2025	05/19/2025	05/19/2025			3.02
<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 00670 - FP-FP STR UNION		1.0000	EA	3.0200	3.02			
	<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)							3.02	
			Invoice Items		1				
06824480	HYDRAULIC HOSE AND FITTINGS	Edit		05/08/2025	05/19/2025	05/19/2025			182.30
<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 - HYDRAULIC HOSE AND FITTINGS		1.0000	EA	182.3000	182.30			
	<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)							182.30	
			Invoice Items		1				
Vendor 2865 - SCOT'S SUPPLY INC Totals						Invoices	7		\$758.90
Vendor 21540 - SENSYS GATSO USA INC									
25400233	ATE APRIL 2025 MCOA COLLECTIONS	Edit		04/30/2025	05/19/2025	05/19/2025			4,669.99
<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 - ATE APRIL 2025 MCOA COLLECTIONS		1.0000	EA	4,669.9900	4,669.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1160 1390 (General Fund-Police Department-Law Enforcement Programs Other Contractual Services)				11PRO.ATE (POLICE DEPARTMENT PROJECTS, Police ATE Citation Revenue)			4,669.99	
			Invoice Items		1				
Vendor 21540 - SENSYS GATSO USA INC Totals						Invoices	1		\$4,669.99
Vendor 1294 - SERVICE ROOFING COMPANY									
10447	CLEANED AND COATED SECTIONS OF ROOF, CORP HGR	Edit		05/06/2025	05/19/2025	05/19/2025			178.97
<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 - CLEANED AND COATED SECTIONS OF ROOF, CORP HGR		1.0000	EA	178.9700	178.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-29-7700 1371 (General Fund-Airport Commission-Airport Administration Building & Grounds Maintenance)							178.97	
			Invoice Items		1				
Vendor 1294 - SERVICE ROOFING COMPANY Totals						Invoices	1		\$178.97
Vendor 1303 - SHERWIN-WILLIAMS CO.									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7232-9	CREDIT	Edit		04/07/2025	05/19/2025	05/19/2025			(45.81)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - CREDIT		1.0000	EA	(45.8100)	(45.81)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							(45.81)	
	Invoice Items			1					
7706-2A	PAINT	Edit		04/24/2025	05/19/2025	05/19/2025			146.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - PAINT		1.0000	EA	146.9300	146.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4200 1581 (General Fund-Leisure Services-Sports & Youth Services Paint & Paint Supplies)							146.93	
	Invoice Items			1					
Vendor 1303 - SHERWIN-WILLIAMS CO. Totals					Invoices	2			\$101.12
Vendor 1309 - SIGNS BY TOMORROW									
90448	WCA Exhibition vinyls Holiday Arts Festival Acquisitions	Edit		05/08/2025	05/19/2025	05/19/2025			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 - WCA Exhibition vinyls Holiday Arts Festival Acquisitions		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-26-4265 1350 (General Fund-Cultural/Arts Commission-Cultural/Arts Grants & Projects Exhibition Expenses)				26STG.OSG (MUSEUM OF ART STATE GRANTS, IOWA ARTS COUNCIL OPERATIONAL SUPPORT)			60.00	
	Invoice Items			1					
Vendor 1309 - SIGNS BY TOMORROW Totals					Invoices	1			\$60.00
Vendor 23059 - SOYSOLV BIOSOLVENTS LLC									
2855	1-55 GAL DRUM SOYSOLV AR PLUS (SHIPPING)	Edit		04/30/2025	05/19/2025	05/19/2025			2,101.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - 1-55 GAL DRUM SOYSOLV AR PLUS (SHIPPING)		1.0000	EA	2,101.2500	2,101.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1513 (Road Use Tax-Street Department-Street Maintenance Chemicals & Gases)							2,101.25	
	Invoice Items			1					
Vendor 23059 - SOYSOLV BIOSOLVENTS LLC Totals					Invoices	1			\$2,101.25
Vendor 13063 - STOREY KENWORTHY									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1252795	FILE FOLDER, WIREBND NOTEBOOK, ENVELOPE	Edit		05/05/2025	05/19/2025	05/19/2025			68.11
<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 - FILE FOLDER, WIREBND NOTEBOOK, ENVELOPE		1.0000	EA	68.1100	68.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1561 (General Fund-Police Department-Police Operations Office Supplies & Minor Equipment)							68.11	
			Invoice Items	1					
Vendor 13063 - STOREY KENWORTHY Totals					Invoices	1			\$68.11
Vendor 1370 - SUPERIOR WELDING SUPPLY CO									
1107398	WFR EMS two small oxygen tanks and one large	Edit		05/12/2025	05/19/2025	05/19/2025			81.78
<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 - WFR EMS two small oxygen tanks and one large		1.0000	EA	81.7800	81.78			
	<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)							81.78	
			Invoice Items	1					
Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals					Invoices	2			\$125.98
Vendor 22567 - THE SHREDDER									
281698	SHREDDING SERVICES POLICE DEPARTMENT	Edit		05/08/2025	05/19/2025	05/19/2025			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - SHREDDING SERVICES POLICE DEPARTMENT		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1378 (General Fund-Police Department-Police Operations Other Equipment Repair & Maintenance)							192.00	
			Invoice Items	1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281703	SHREDDING SERVICES PROPERTY	Edit		05/08/2025	05/19/2025	05/19/2025			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 - SHREDDING SERVICES PROPERTY		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1100 1371 (General Fund-Police Department-Police Operations Building & Grounds Maintenance)							48.00	
			Invoice Items	1					
Vendor 22567 - THE SHREDDER Totals						Invoices	2		\$240.00
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC., 16736	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/02/2025	05/19/2025	05/19/2025			5,199.60
<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 - TREES FOR PLANT WATERLOO PROGRAM		1.0000	EA	5,199.6000	5,199.60			
	<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)			5,199.60	
			Invoice Items	1					
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC., Totals						Invoices	1		\$5,199.60
Vendor 1422 - TOJO CONSTRUCTION INC 2025-00001725	128 MOSLEY-HHP	Edit		05/12/2025	05/19/2025	05/19/2025			21,621.50
<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 - 128 MOSLEY-HHP		1.0000	EA	21,621.5000	21,621.50			
	<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)			21,621.50	
			Invoice Items	1					
Vendor 1422 - TOJO CONSTRUCTION INC Totals						Invoices	1		\$21,621.50
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. 35686	RT-KITCHEN REMODEL PHASE 1	Edit		04/07/2025	05/19/2025	05/19/2025			91,736.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - RT-KITCHEN REMODEL PHASE 1		1.0000	EA	91,736.0000	91,736.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	283-13-5451 1382 (Housing Programs-Housing Authority-Capital Funds Program Building Improvements)				13CAP.FY25 (RIDGEWAY TOWERS CAPITAL FUNDS, FY25 CAPITAL FUND ALLOCATION)			91,736.00	
			Invoice Items	1					
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals						Invoices	1		\$91,736.00
Vendor 23066 - TRAFFIX DEVICES INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4078884	QTY 10 BLOCK AXESS BARRIERS	Edit		05/05/2025	05/19/2025	05/19/2025			30,166.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - QTY 10 BLOCK AXESS BARRIERS		1.0000	EA	30,166.0000	30,166.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	322-17-7120 2125 (FYE2022 GO Bond Fund-Traffic Operations-Traffic Safety Traffic Control Equipment)							30,166.00	
				Invoice Items	1				
Vendor 23066 - TRAFFIX DEVICES INC Totals Invoices 1									\$30,166.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00001731	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		04/30/2025	05/19/2025	05/19/2025			3,937.30
<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 - WARREN GOLF (IMPROV)		1.0000	EA	37.9100	37.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		37.91	
	Conversion Item - WARREN GOLF COURSE PERMIT #1 07 025853		1.0000	EA	3,899.3900	3,899.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							3,899.39	
				Invoice Items	2				
2025-00001732	GATES PARK GOLF COURSE 1-07 -025852	Edit		04/30/2025	05/19/2025	05/19/2025			2,582.65
<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 - GATES GOLF COURSE IMPROVEMENTS		1.0000	EA	24.2400	24.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		24.24	
	Conversion Item - GATES GOLF COURSE PERMIT #1 07 025852		1.0000	EA	2,558.4100	2,558.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)							2,558.41	
				Invoice Items	2				



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001733	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		04/30/2025	05/19/2025	05/19/2025			3,296.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SOUTH HILLS GOLF (IMPROV)	1.0000	EA	25.4800	25.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)					37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)	25.48		
	Conversion Item - SOUTH HILLS GOLF COURSE PERMIT #1 07 025854	1.0000	EA	3,271.4500	3,271.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						3,271.45		
	Invoice Items			2					
2025-00001734	YOUNG ARENA 1-07-037313	Edit		04/30/2025	05/19/2025	05/19/2025			1,594.36
<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 - YOUNG ARENA PERMIT #1 07 037313	1.0000	EA	1,594.3600	1,594.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	010-37-4500 1398 (General Fund-Leisure Services-Young Arena Sales Tax)						1,594.36		
	Invoice Items			1					
2025-00001735	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2025	05/19/2025	05/19/2025			11,890.35
<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 - GARBAGE PERMIT #1 07 030335	1.0000	EA	.0000	.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	525-15-5400 1398 (Sanitation Fund-Waste Management-Sanitation-Solid Waste Disposal Sales Tax)						.00		
	Conversion Item - SEWER PERMIT #1 07 030335	1.0000	EA	7,862.4900	7,862.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)						7,862.49		
	Conversion Item - STORM WATER PERMIT #1 07 030335	1.0000	EA	4,027.8600	4,027.86				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	521-07-7830 1398 (Storm Water Fund-City Engineer-City Engineer Sales Tax)						4,027.86		
	Invoice Items			3					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001736	BYRNES PARK POOL 1-07-025856	Edit		04/30/2025	05/19/2025	05/19/2025			76.87
<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 - BYRNES PARK POOL PERMIT #1 07 025856	1.0000	EA	76.8700	76.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						76.87		
	Invoice Items			1					
2025-00001737	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		04/30/2025	05/19/2025	05/19/2025			231.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - L.S. OFFICE GOLF (IMPROV) PERMIT #1 07 034601	1.0000	EA	1.9100	1.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4125 1398 (General Fund-Leisure Services-Golf Course Improvements Sales Tax)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)		1.91		
	Conversion Item - L.S. OFFICE PERMIT #1 07 034601	1.0000	EA	229.0900	229.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4120 1398 (General Fund-Leisure Services-Golf Courses Sales Tax)						229.09		
	Invoice Items			2					
2025-00001738	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		04/30/2025	05/19/2025	05/19/2025			252.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - SPORTS SALES TAX PERMIT #1 07 025857	1.0000	EA	252.0000	252.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4200 1398 (General Fund-Leisure Services-Sports & Youth Services Sales Tax)						252.00		
	Invoice Items			1					
2025-00001739	SPORTSPLEX 1-07-040732	Edit		04/30/2025	05/19/2025	05/19/2025			8,557.08
<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 - SALES TAX PERMIT # 1-07-040732	1.0000	EA	8,557.0800	8,557.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	010-37-4180 1398 (General Fund-Leisure Services-SportsPlex Sales Tax)				37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		8,557.08		
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001740	WATER POLLUTION CONTROL 1- Edit 07-030336			04/30/2025	05/19/2025	05/19/2025			31,068.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WATER POLLUTION CONTROL 1-07-030336		1.0000	EA	31,068.3900	31,068.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1398 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Sales Tax)							31,068.39	
	Invoice Items			1					
Vendor 1434 - TREASURER, STATE OF IOWA Totals									\$63,486.93
Invoices 10									
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302333980:01	#309 TUBING	Edit		04/02/2025	05/19/2025	05/19/2025			3.76
<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 - #309 TUBING		1.0000	EA	3.7600	3.76			
	<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)							3.76	
	Invoice Items			1					
XA302336071:01	CHBR G3030 (2)	Edit		04/21/2025	05/19/2025	05/19/2025			167.36
<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 - CHBR G3030 (2)		1.0000	EA	167.3600	167.36			
	<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)							167.36	
	Invoice Items			1					
XA302334661:01	AFTER TREATMENT SYSTEM - 191402	Edit		04/23/2025	05/19/2025	05/19/2025			19,658.74
<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 - AFTER TREATMENT SYSTEM - 191402		1.0000	EA	19,658.7400	19,658.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)							19,658.74	
	Invoice Items			1					
XA302336777:01	SENSOR ABS KIT (6)	Edit		04/25/2025	05/19/2025	05/19/2025			236.58
<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 - SENSOR ABS KIT (6)		1.0000	EA	236.5800	236.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302336777:01 <i>P.O. Number</i>	SENSOR ABS KIT (6) <i>Item Description</i>	Edit		04/25/2025	05/19/2025	05/19/2025			236.58
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	(167.3600)	(167.36)		236.58			
	<i>G/L Account</i>	<i>Project</i>							
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Invoice Items</i>			1					
XA302336846:01 <i>P.O. Number</i>	CREDIT - XA302335551:01 <i>Item Description</i>	Edit		04/25/2025	05/19/2025	05/19/2025			(167.36)
	Conversion Item - CREDIT - XA302335551:01								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	(167.3600)	(167.36)					
	<i>G/L Account</i>	<i>Project</i>							
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Invoice Items</i>			1					
XA302336847:01 <i>P.O. Number</i>	CREDIT BRAKE SHOE KIT (XA302306466:01) <i>Item Description</i>	Edit		04/25/2025	05/19/2025	05/19/2025			(45.00)
	Conversion Item - CREDIT BRAKE SHOE KIT (XA302306466:01)								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	(45.0000)	(45.00)					
	<i>G/L Account</i>	<i>Project</i>							
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Invoice Items</i>			1					
XA302336905:01 <i>P.O. Number</i>	BRKT SENSOR BOLT ON R/T SERIES (6) <i>Item Description</i>	Edit		04/28/2025	05/19/2025	05/19/2025			55.62
	Conversion Item - BRKT SENSOR BOLT ON R/T SERIES (6)								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	55.6200	55.62					
	<i>G/L Account</i>	<i>Project</i>							
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Invoice Items</i>			1					
XA302336964:01 <i>P.O. Number</i>	SEAL RECTANGULAR RING <i>Item Description</i>	Edit		04/28/2025	05/19/2025	05/19/2025			14.79
	Conversion Item - SEAL RECTANGULAR RING								
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	1.0000	EA	14.7900	14.79					
	<i>G/L Account</i>	<i>Project</i>							
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool Service Machinery & Equipment Replacement Parts)								
	<i>Invoice Items</i>			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XA302337167:01	GASKET CONNECTION	Edit		04/29/2025	05/19/2025	05/19/2025			12.33
<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 - GASKET CONNECTION		1.0000	EA	12.3300	12.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							12.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$19,936.82
Vendor 7383 - ULINE INC									
191602271	PRESSURE SPRAYER (4), AIR IN A CAN (12)	Edit		04/14/2025	05/19/2025	05/19/2025			356.33
<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 - PRESSURE SPRAYER (4), AIR IN A CAN (12)		1.0000	EA	356.3300	356.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7955 1571 (General Fund-Central Garage-Garage-Motor Pool							356.33	
	Service Machinery & Equipment Replacement Parts)								
	Invoice Items			1					
Vendor 7383 - ULINE INC Totals						Invoices	1		\$356.33
Vendor 21911 - UNIFIRST CORPORATION									
1950136252	UNIFORMS & MATS/WIPERS	Edit		04/21/2025	05/19/2025	05/19/2025			287.31
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	287.3100	287.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							287.31	
	Uniforms)								
	Invoice Items			1					
1950137218	UNIFORMS & MATS/WIPERS	Edit		04/28/2025	05/19/2025	05/19/2025			124.96
<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 - UNIFORMS & MATS/WIPERS		1.0000	EA	124.9600	124.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1579 (General Fund-Central Garage-Central Garage							124.96	
	Uniforms)								
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950138185	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		05/05/2025	05/19/2025	05/19/2025			285.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ELECTRICIANS UNIFORM LAUNDRY SERVICE		1.0000	EA	285.0900	285.09			
	G/L Account				Project			Amount	
	266-17-7120 1579 (Road Use Tax-Traffic Operations-Traffic Safety Uniforms)							285.09	
			Invoice Items		1				
1950138199	SERVICE-YOUNG ARENA	Edit		05/05/2025	05/19/2025	05/19/2025			49.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-YOUNG ARENA		1.0000	EA	49.0700	49.07			
	G/L Account				Project			Amount	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							49.07	
			Invoice Items		1				
1950138205	SERVICE -SPORTSPLEX	Edit		05/05/2025	05/19/2025	05/19/2025			147.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE -SPORTSPLEX		1.0000	EA	147.2400	147.24			
	G/L Account				Project			Amount	
	010-37-4180 1390 (General Fund-Leisure Services-SportsPlex Other Contractual Services)					37SPLX.OPER (CEDAR VALLEY SPORTSPLEX, SPORTSPLEX OPERATIONS)		147.24	
			Invoice Items		1				
1950138212	SERVICE-SHOP	Edit		05/05/2025	05/19/2025	05/19/2025			36.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - SERVICE-SHOP		1.0000	EA	36.3100	36.31			
	G/L Account				Project			Amount	
	010-37-4100 1319 (General Fund-Leisure Services-Leisure Services-Parks Other Professional Services)							36.31	
			Invoice Items		1				
Vendor			21911 - UNIFIRST CORPORATION Totals			Invoices		6	\$929.98
Vendor 5934 - US CELLULAR									
0724995649-WMS25	ACCT 855042476 - PW - 04/20/25 -05/19/25 (REMAINDER OF INVOICE)	Edit		04/20/2025	05/19/2025	05/19/2025			106.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Conversion Item - ACCT 855042476 - PW - 04/20/25-05/19/25 (REMAINDER OF INVOICE)		1.0000	EA	106.7500	106.75			
	G/L Account				Project			Amount	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0724995649-WMS25	ACCT 855042476 - PW - 04/20/25 Edit -05/19/25 (REMAINDER OF INVOICE)			04/20/2025	05/19/2025	05/19/2025			106.75
<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>		
	520-14-5200 1344 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Telephone & Fax Expense)						106.75		
	Invoice Items	1							
Vendor 5934 - US CELLULAR				Totals	Invoices	1			\$106.75
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072797-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER			05/06/2025	05/19/2025	05/19/2025			1,047.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Conversion Item - ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER	1.0000	EA	1,047.2100	1,047.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	520-14-5200 1535 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Hardware Items)						810.25		
	521-14-5310 1535 (Storm Water Fund-Waste Management-Water Pollution-Sewer Coll System Operations Hardware Items)						236.96		
	Invoice Items	1							
30072811-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		05/07/2025	05/19/2025	05/19/2025			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							



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30072830-000	ACCT 192201 - GASKETED PVC PIPE; CI/PVC FLEC CPLG	Edit		05/09/2025	05/19/2025	05/19/2025			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 - ACCT 192201 - GASKETED PVC PIPE; CI/PVC FLEC CPLG		1.0000	EA	174.9000	174.90			
	<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)							174.90	
	Invoice Items			1					
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals									\$2,269.32
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013824990.002	ACCT 13674 - CREDIT REF INV/S013824990.001	Edit		05/06/2025	05/19/2025	05/19/2025			(292.06)
<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 13674 - CREDIT REF INV/S013824990.001		1.0000	EA	(292.0600)	(292.06)			
	<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)							(292.06)	
	Invoice Items			1					
S013840306.001	ACCT 13674 - T&B 54913BE 250MCM 1/2 HOLE BARREL	Edit		05/07/2025	05/19/2025	05/19/2025			397.52
<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 - ACCT 13674 - T&B 54913BE 250MCM 1/2 HOLE BARREL		1.0000	EA	397.5200	397.52			
	<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)							397.52	
	Invoice Items			1					
S013842741.001	ACCT 13674 - CULLY 40725J- 1/4 X 1-1/4 FENDER WASHER ZP	Edit		05/07/2025	05/19/2025	05/19/2025			8.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - CULLY 40725J- 1/4 X 1-1/4 FENDER WASHER ZP		1.0000	EA	8.9000	8.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	520-14-5200 1521 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Electrical Supplies)							8.90	
	Invoice Items			1					



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S013842523.001	ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID	Edit		05/08/2025	05/19/2025	05/19/2025			48.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID		1.0000	EA	48.7600	48.76			
	<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)							48.76	
	Invoice Items			1					
S013842523.002	ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID	Edit		05/08/2025	05/19/2025	05/19/2025			48.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID		1.0000	EA	48.7600	48.76			
	<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)							48.76	
	Invoice Items			1					
S013842523.003	ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID	Edit		05/08/2025	05/19/2025	05/19/2025			48.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID		1.0000	EA	48.7600	48.76			
	<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)							48.76	
	Invoice Items			1					
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	6		\$260.64
Vendor 10303 - VERIZON WIRELESS									
6112030415	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		04/26/2025	05/19/2025	05/19/2025			280.07
<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#585702179-00001 TASKFORCE CAMERAS		1.0000	EA	280.0700	280.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	010-11-1160 1512 (General Fund-Police Department-Law Enforcement Programs Tri-Co Forfeiture Distributions)					11TRI.TRIF (TRI-COUNTY TASK FORCE, TRI-COUNTY FORFEITURE FUNDS RECEIVED)		280.07	
	Invoice Items			1					
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.07



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - 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 5663 - VESCO INC									
097564	JOB 0071047 - PENN VALLEY PUMP DISC (2)	Edit		05/08/2025	05/19/2025	05/19/2025			1,754.14
<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 - JOB 0071047 - PENN VALLEY PUMP DISC (2)		1.0000	EA	1,754.1400	1,754.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,754.14	
	Invoice Items			1					
097565	JOB 0071048 - PEEN VALLEY: TRUNNION; GASKET SUCTION; GASKET DISC	Edit		05/08/2025	05/19/2025	05/19/2025			1,020.78
<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 - JOB 0071048 - PEEN VALLEY: TRUNNION; GASKET SUCTION; GASKET DISC		1.0000	EA	1,020.7800	1,020.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	520-14-5200 1571 (Sanitary Sewer Fund-Waste Management-Water Pollution-Water Pollution Control Plant Op Machinery & Equipment Replacement Parts)							1,020.78	
	Invoice Items			1					
Vendor 5663 - VESCO INC Totals						Invoices	2		\$2,774.92
Vendor 4517 - VGM GROUP, INC.									
FP122966	ADDITION OF EMAIL FIELD TO 3 FORMS: ENFORCEMENT REQUEST, CITIZEN	Edit		05/06/2025	05/19/2025	05/19/2025			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - ADDITION OF EMAIL FIELD TO 3 FORMS: ENFORCEMENT REQUEST, CITIZEN		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-11-1105 1520 (General Fund-Police Department-Police Computer Services Computer Software)							175.00	
	Invoice Items			1					
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$175.00
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2	Volunteer Awards	Edit		05/07/2025	05/19/2025	05/19/2025			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - Volunteer Awards		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-01-8203 1319 (General Fund-Mayor-Mayor Restricted Projects Other Professional Services)				01MYR.VOLTER (MAYORS RESTRICTED PROJECTS, VOLUNTEER GRANT)			1,000.00	
				Invoice Items	1				
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY Totals						Invoices	1		\$1,000.00
Vendor 20405 - WATERLOO DEVELOPMENT CORP									
2025-00001728	Hard Courts Project 2025	Edit		05/19/2025	05/19/2025	05/19/2025			2,000,000.00
<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	2,000,000.0000	2,000,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	426-08-6270 1358 (Capital Improvements Fund-Planning & Zoning-Downtown (Urban) TIF District Economic Development)							2,000,000.00	
				Invoice Items	1				
Vendor 20405 - WATERLOO DEVELOPMENT CORP Totals						Invoices	1		\$2,000,000.00
Vendor 1563 - WATERLOO WATER WORKS									
2025-5	May Property Taxes	Edit		05/09/2025	05/19/2025	05/19/2025			4,408.03
<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 - May Property Taxes		1.0000	EA	4,408.0300	4,408.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-03-8400 1710 (General Fund-City Clerk & Finance-City Clerk & Finance Claims, Judgments & Contingencies)							4,408.03	
				Invoice Items	1				
2025-00001742	SCHLARMANN ACCT SENT TO COLLECTIONS	Edit		05/12/2025	05/19/2025	05/19/2025			29.83
<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 - SCHLARMANN ACCT SENT TO COLLECTIONS		1.0000	EA	29.8300	29.83			
	<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)							29.83	
				Invoice Items	1				
MISC00000180391	Front Footage Copy to CLC RW CD	Edit		05/19/2025	05/19/2025	05/19/2025			12,000.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item		1.0000	EA	12,000.9600	12,000.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MISC00000180391	Front Footage Copy to CLC RW CD	Edit		05/19/2025	05/19/2025	05/19/2025			12,000.96
<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>	
	426-08-6280 1358 (Capital Improvements Fund-Planning & Zoning-Logan Avenue TIF Economic Development)							12,000.96	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals					Invoices		3		\$16,438.82
Vendor 10962 - WELTER STORAGE EQUIPMENT CO									
C142075-2	FIBER FURNITURE	Edit		05/07/2025	05/19/2025	05/19/2025			92.75
<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 - FIBER FURNITURE		1.0000	EA	92.7500	92.75			
	<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)							92.75	
	Invoice Items			1					
C142077-3	FIBER FURNITURE	Edit		05/07/2025	05/19/2025	05/19/2025			4,133.31
<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 - FIBER FURNITURE		1.0000	EA	4,133.3100	4,133.31			
	<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)							4,133.31	
	Invoice Items			1					
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals					Invoices		2		\$4,226.06
Vendor 22854 - WENDLING QUARRIES INC									
1045014	SAND	Edit		04/19/2025	05/19/2025	05/19/2025			1,905.90
<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 - SAND		1.0000	EA	1,905.9000	1,905.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4125 1555 (General Fund-Leisure Services-Golf Course Improvements Minor Equipment & Supplies)				37GLF.0001 (GOLF COURSE PROJECTS, GENERAL GOLF COURSE IMPROVEMENTS)			1,905.90	
	Invoice Items			1					
Vendor 22854 - WENDLING QUARRIES INC Totals					Invoices		1		\$1,905.90
Vendor 22568 - WHITE CAP LP									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50031176445	NOMAFLEX EXPANSION BOARD (150)	Edit		04/29/2025	05/19/2025	05/19/2025			162.92
<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 - NOMAFLEX EXPANSION BOARD (150)		1.0000	EA	162.9200	162.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	266-19-7100 1535 (Road Use Tax-Street Department-Street Maintenance Hardware Items)							162.92	
	Invoice Items			1					
Vendor 22568 - WHITE CAP LP Totals									\$162.92
Invoices									1
Vendor 1599 - WITHAM AUTO CENTER									
15011096	HOSE WINDSHIELD (4), JET KIT	Edit		04/21/2025	05/19/2025	05/19/2025			75.99
<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 - HOSE WINDSHIELD (4), JET KIT		1.0000	EA	75.9900	75.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							75.99	
	Invoice Items			1					
15011220	PD-SENDER AND PUMP (SENT BACK)	Edit		04/23/2025	05/19/2025	05/19/2025			277.09
<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 - PD-SENDER AND PUMP (SENT BACK)		1.0000	EA	277.0900	277.09			
	<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)							277.09	
	Invoice Items			1					
15011068	JET KIT	Edit		05/19/2025	05/19/2025	05/19/2025			34.89
<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 - JET KIT		1.0000	EA	34.8900	34.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-1411 1571 (General Fund-Central Garage-Ambulance-Garage Parts & Service Machinery & Equipment Replacement Parts)							34.89	
	Invoice Items			1					
Vendor 1599 - WITHAM AUTO CENTER Totals									\$387.97
Invoices									3
Vendor 22806 - ELLEN WOODS									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05072519583	SHOP-MASTER TAP DIE SET, DRILL BIT KIT	Edit		04/18/2025	05/19/2025	05/19/2025			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 - SHOP-MASTER TAP DIE SET, DRILL BIT KIT		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-18-7950 1555 (General Fund-Central Garage-Central Garage Minor Equipment & Supplies)							900.00	
	Invoice Items			1					
Vendor 22806 - ELLEN WOODS Totals					Invoices		1		\$900.00
Vendor 22362 - WORKSPACE INC									
162397	4 INCH VINYL BASE - QTY/64.00	Edit		05/07/2025	05/19/2025	05/19/2025			69.12
<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 - 4 INCH VINYL BASE - QTY/64.00		1.0000	EA	69.1200	69.12			
	<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)							69.12	
	Invoice Items			1					
Vendor 22362 - WORKSPACE INC Totals					Invoices		1		\$69.12
Vendor 1621 - YOUNG PLUMBING & HEATING CO									
SD57129	MAINTENANCE	Edit		05/07/2025	05/19/2025	05/19/2025			315.50
<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 - MAINTENANCE		1.0000	EA	315.5000	315.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	010-37-4500 1390 (General Fund-Leisure Services-Young Arena Other Contractual Services)							315.50	
	Invoice Items			1					
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals					Invoices		1		\$315.50
Vendor 3119 - ZOLL MEDICAL CORPORATION									
4196000	WFR EMS Padi Padz one pair	Edit		05/12/2025	05/19/2025	05/19/2025			337.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Conversion Item - WFR EMS Padi Padz one pair		1.0000	EA	337.5000	337.50			
	<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)							337.50	
	Invoice Items			1					
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$337.50
Vendor JAMES LENTFER									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00001746	REIMB FOR STAMPS	Edit		04/08/2025	05/19/2025	05/19/2025			29.20
<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 - REIMB FOR STAMPS		1.0000	EA	29.2000	29.20			
	<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)				22FAC.VETS (CITY FACILITIES PROJECTS, VETERANS MEMORIAL HALL COMMISSION)			29.20	
	Invoice Items			1					
Vendor JAMES LENTFER Totals						Invoices	1		\$29.20
Vendor KELSIE ODAY									
2025-00001744	REFUND	Edit		05/12/2025	05/19/2025	05/19/2025			80.64
<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 - REFUND		1.0000	EA	80.6400	80.64			
	<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)							80.64	
	Invoice Items			1					
Vendor KELSIE ODAY Totals						Invoices	1		\$80.64
Vendor TONYA RYALS									
2025-00001745	REFUND FOR GARBAGE FEES	Edit		04/15/2025	05/19/2025	05/19/2025			87.73
<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 - REFUND FOR GARBAGE FEES		1.0000	EA	87.7300	87.73			
	<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)							87.73	
	Invoice Items			1					
Vendor TONYA RYALS Totals						Invoices	1		\$87.73
Vendor JAYSON SCHLARMANN									
2025-00001743	REFUND	Edit		05/12/2025	05/19/2025	05/19/2025			104.37
<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 - REFUND		1.0000	EA	104.3700	104.37			
	<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)							104.37	
	Invoice Items			1					
Vendor JAYSON SCHLARMANN Totals						Invoices	1		\$104.37
Grand Totals						Invoices	495		\$5,716,976.13



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 5419 - AECOM TECHNICAL SERVICES, INC									
2001009133	REHAB RUNWAY 18-36 DESIGN SVCS; 3/1/25-4/11/25	Edit		04/17/2025	05/19/2025	05/19/2025	05/12/2025		86,018.18
2001011730	CONT 1077 BYRNES AQUATIC CENTER	Edit		04/24/2025	05/19/2025	05/19/2025			26,664.01
2001014358	BRIDGE INSPECTIONS	Edit		05/02/2025	05/19/2025	05/19/2025			1,147.05
2001014365	CONT 1016 LAPORTE RD IMPROVEMENTS, PHASE 1 CE	Edit		05/02/2025	05/19/2025	05/19/2025			58,861.65
2001014716	1016 LAPORTE RD IMPROVEMENTS PHASES 2 & 3 FINAL ENGINEERING	Edit		05/02/2025	05/19/2025	05/19/2025			29,915.28
2001017226	REHAB RUNWAY 18-36 DESIGN SVCS; 4/12/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			15,828.40
2001017264	CONSULTANT SVCS, CRS, TAXIWAY A WEST; 2/4/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			2,322.99
2001017271	CRS, IDOT PARKING CANOPY PROJECT; 4/12/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			5,290.10
2001017287	CONSULTANT SVCS, REPLACE BOARDING BRIDGE; 4/12/25-5/2/25	Edit		05/09/2025	05/19/2025	05/19/2025			8,736.01
Vendor 5419 - AECOM TECHNICAL SERVICES, INC Totals							Invoices	9	\$234,783.67
Vendor 11320 - AGVANTAGE FS, INC.									
53019610	#2 DYED DIESEL (4012 GAL)	Edit		04/23/2025	05/19/2025	05/19/2025			9,421.18
53019611	#2 DYED DIESEL (3488 GAL)	Edit		04/23/2025	05/19/2025	05/19/2025			8,189.48
53019627	87 UNLEADED W/ETH 10%	Edit		04/25/2025	05/19/2025	05/19/2025			9,411.89
6001222	UNLEADED 87 W/ETH 10% (3983.9 GAL)	Edit		04/25/2025	05/19/2025	05/19/2025			9,412.36
Vendor 11320 - AGVANTAGE FS, INC. Totals							Invoices	4	\$36,434.91
Vendor 11054 - ALL TEMP REFRIGERATION LLC									
11983	AMMONIA LEAK REPAIR	Edit		04/30/2025	05/19/2025	05/19/2025			2,211.50
Vendor 11054 - ALL TEMP REFRIGERATION LLC Totals							Invoices	1	\$2,211.50
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS									
6398	DASHER BOARD	Edit		05/07/2025	05/19/2025	05/19/2025			658.20
Vendor 22490 - ALL-AMERICAN ARENA PRODUCTS Totals							Invoices	1	\$658.20
Vendor 3634 - ALTEC INDUSTRIES, INC									
51654545	PREVENTIVE MAINTENANCE/ISPECTION	Edit		04/21/2025	05/19/2025	05/19/2025			1,729.25
51656931	PREVENTIVE MAINTENANCE/ISPECTION	Edit		04/24/2025	05/19/2025	05/19/2025			2,006.32
Vendor 3634 - ALTEC INDUSTRIES, INC Totals							Invoices	2	\$3,735.57
Vendor 21893 - AMAZON CAPITAL SERVICES									
1RCG-VD11-G1GW	ACCT AEVZ81JOWNAVX - 3-TIER WOOD BROCHURE HOLDER	Edit		01/16/2025	05/19/2025	05/19/2025			21.99
13K3-WJYP-1VPT	AUTOMATIC TAPE DISPENSER	Edit		02/10/2025	05/19/2025	05/19/2025			12.86



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
13HT-GN9P-J4DD	IPHONE 15 CASE SET	Edit		03/12/2025	05/19/2025	05/19/2025			14.99
1C1P-Y91T-9L17	KNIFE BLADES (100 PK), BATTERY (10 PK), AA BATTERIES (4)	Edit		04/22/2025	05/19/2025	05/19/2025			83.67
1W43-YKV6-79X9	VALVE STEM EXTENSION PK 2 (5)	Edit		04/24/2025	05/19/2025	05/19/2025			202.35
11C9-DKQ4-4MKW	ELECTRICAL CONNECTOR - PIGTAIL COMPATIBLE	Edit		04/28/2025	05/19/2025	05/19/2025			13.22
1CVY-DMNY-C7RJ	SHOP-ABRASIVE FLAP DISC (10 PK X 2)	Edit		04/28/2025	05/19/2025	05/19/2025			184.16
1R3D-X4F7-CGGJ	MZX BATTERY 12V	Edit		04/28/2025	05/19/2025	05/19/2025			39.39
1TRR-XKWM-6DNF	Office Supplies	Edit		04/28/2025	05/19/2025	05/19/2025			31.99
13R3-N4KQ-4WXF	STOP/TURN TAIL LAMP (2)	Edit		04/29/2025	05/19/2025	05/19/2025			239.08
1G4F-7WC7-3Y7W	ADULT PRINT	Edit		04/30/2025	05/19/2025	05/19/2025			162.26
1VMT-MPYR-MRGW	ADULT PRINT	Edit		05/01/2025	05/19/2025	05/19/2025			36.94
1YWX-J4LP-CYX9	YOUTH PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			345.66
1CTP-QQFT-NDK9	TEEN PRINT	Edit		05/04/2025	05/19/2025	05/19/2025			12.99
1JWW-KXH6-MHN3	YOUTH PRINT	Edit		05/04/2025	05/19/2025	05/19/2025			205.44
1QTW-PVYT-NTJV	YOUTH PRINT	Edit		05/04/2025	05/19/2025	05/19/2025			16.14
1YWX-J4LP-N1QT	YOUTH PRINT	Edit		05/04/2025	05/19/2025	05/19/2025			18.22
1CKF-LDVP-XJDP	ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO CASE	Edit		05/05/2025	05/19/2025	05/19/2025			319.45
1CTP-QQFT-V3Y6	COMMAND HOOKS, LIGHT BULBS, AND DUSTPANS	Edit		05/05/2025	05/19/2025	05/19/2025			52.08
1DQM-V9KX-WVL3	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			8.99
1HDK-WVXK-XTT9	REFERENCE BOOKS	Edit		05/05/2025	05/19/2025	05/19/2025			93.75
1J3V-7LTM-TMDR	TYPE WRITER RIBBON	Edit		05/05/2025	05/19/2025	05/19/2025			14.24
1PM7-TV3V-CD3Q	MOTANAAR 10 PHOSPHOR NYLON BRISTLE BRONZE BORE BRUSH (2)	Edit		05/06/2025	05/19/2025	05/19/2025			79.67
1TRT-KCHW-CLV6	LAPTOP REPLACEMENT BATTERY	Edit		05/06/2025	05/19/2025	05/19/2025			23.11
13CM-XY1V-GCNX	ACCT AEVZ81JOWNAVX - MICROSOFT SURFACE PRO 2-IN- 1 LAPTOP/TABLET	Edit		05/07/2025	05/19/2025	05/19/2025			1,670.00
1JWY-3LWC-JWYG	BLANK ID CARDS; FANS, SCISSORS	Edit		05/07/2025	05/19/2025	05/19/2025			83.82
1K7G-Q9FX-K963	ACCT AEVZ81JOWNAVX - LENS WIPES	Edit		05/07/2025	05/19/2025	05/19/2025			29.97
1V9P-KVFJ-PFP1	EDGER PARTS	Edit		05/07/2025	05/19/2025	05/19/2025			20.99
1GFY-4WFF-CWC4	TACTICAL DOUBLE GUN CASE (2)	Edit		05/09/2025	05/19/2025	05/19/2025			135.96
1FHH-KQ6N-HMTR	CHARGER AND HDMI CORD	Edit		05/10/2025	05/19/2025	05/19/2025			21.98
16HJ-DJ7H-FH4L	FLOOR MAT - 1's	Edit		05/12/2025	05/19/2025	05/19/2025			55.98
1QGR-GTGC-GPV6	BUILDING - OFFICE SUPPLIES	Edit		05/12/2025	05/19/2025	05/19/2025	05/13/2025		61.37
1HF4-MT6Y-3F43	PANASONIC CR2354 CELL BATTERIES x2	Edit		05/19/2025	05/19/2025	05/19/2025			23.98



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 21893 - AMAZON CAPITAL SERVICES			Totals	Invoices			33		\$4,336.69
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)									
32NV262153	30217-LAMP RED (2)	Edit		04/21/2025	05/19/2025	05/19/2025			12.54
32NV262509	30217-MANIFOLD CONVERTER	Edit		04/23/2025	05/19/2025	05/19/2025			793.45
32NV262524	30217-ENGINE OIL FILTER (6)	Edit		04/23/2025	05/19/2025	05/19/2025			29.10
32NV262583	30217-ENGINE OIL FILTER (8), AIR FILTER (2), FUEL FILTER (4)	Edit		04/23/2025	05/19/2025	05/19/2025			395.72
32NV262670	30217-FUEL FILTER	Edit		04/23/2025	05/19/2025	05/19/2025			59.45
32NV262675	30217-STRT CBL (50)	Edit		04/23/2025	05/19/2025	05/19/2025			149.50
32NV262769	30217-FUEL FILTER	Edit		04/24/2025	05/19/2025	05/19/2025			20.40
32NV262871	30217-12V HIGH PERF AUTO LINE BATT/CORE	Edit		04/24/2025	05/19/2025	05/19/2025			124.38
32NV263101	30217-ENGINE OIL FILTER (2)	Edit		04/25/2025	05/19/2025	05/19/2025			12.12
32NV263209	30217-RED/WHT/BLK/BLU/YEL PAINT MARKERS (40)	Edit		04/26/2025	05/19/2025	05/19/2025			191.60
32NV263283	30217-12V HIGH PERF BATT (5 + CORE)	Edit		04/28/2025	05/19/2025	05/19/2025			793.05
32NV263301	30217-BATTERY / TRICKLE CHARGE 6V	Edit		04/28/2025	05/19/2025	05/19/2025			46.99
32NV263332	30217-HYUDRAULIC FILTER (2)	Edit		04/28/2025	05/19/2025	05/19/2025			15.16
32NV263400	30217-CLEAR SILICONE, GREY RIGID	Edit		04/28/2025	05/19/2025	05/19/2025			65.98
32CR029295	CREDIT FOR RETURN	Edit		05/01/2025	05/19/2025	05/19/2025			(52.90)
32NV263965	PARTS	Edit		05/01/2025	05/19/2025	05/19/2025			52.90
32NV264595	TUBING/SUPPLIES TRUCK #135	Edit		05/05/2025	05/19/2025	05/19/2025			66.28
32NV264974	SHOP SUPPLIES	Edit		05/06/2025	05/19/2025	05/19/2025			42.62
Vendor 3222 - ARNOLD MOTOR SUPPLY LLP(30217*93757*108384*104177)			Totals	Invoices			18		\$2,818.34
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.									
144859	BLOOD AND URINE ALCOHOL SPECIMEN (20), EVIDENCE TIE- DOWN WEAPONS	Edit		05/05/2025	05/19/2025	05/19/2025			403.65
Vendor 12816 - ARROWHEAD SCIENTIFIC, INC.			Totals	Invoices			1		\$403.65
Vendor 23036 - ASCENDANCE TRUCKS LLC									
XA352001180:01	SHOP TOWELS (24)	Edit		04/23/2025	05/19/2025	05/19/2025			287.52
Vendor 23036 - ASCENDANCE TRUCKS LLC			Totals	Invoices			1		\$287.52
Vendor 82 - ASPRO INC., & SUBSIDIARIES									
EST #2	CONT #1117 ASPHALT OVERLAY	Edit		05/09/2025	05/19/2025	05/19/2025			52,590.58
Vendor 82 - ASPRO INC., & SUBSIDIARIES			Totals	Invoices			1		\$52,590.58
Vendor 107 - BAKER & TAYLOR, LLC									
2039003090	YOUTH PRINT	Edit		04/24/2025	05/19/2025	05/19/2025			17.03
2038041221	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			631.15
2039041207	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			60.98
2039041208	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			9.68



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
2039041209	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			129.36
2039041211	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			14.39
2039041212	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			37.28
2039041213	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			5.99
2039041214	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			7.19
2039041215	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			91.39
2039041216	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			8.99
2039041218	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			7.18
2039041219	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			21.62
2039041220	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			15.99
2039041222	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			72.53
2039041223	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			14.24
2039041224	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			42.71
2039041225	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			48.23
2039041226	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			26.19
2039041227	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			51.27
2039041228	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			86.05
2039042673	ADULT PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			16.53
2039042674	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			125.34
2039042675	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			50.98
2039042857	YOUTH PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			440.82
2309041217	TEEN PRINT	Edit		04/28/2025	05/19/2025	05/19/2025			101.85
2039051208	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			111.08
2039051209	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			34.77
2039051210	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			10.19
2039051212	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			31.75
2039051213	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			12.00
2039051214	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			206.24
2039051215	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			7.19
2309051211	TEEN PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			24.68
2309051216	ADULT PRINT	Edit		05/02/2025	05/19/2025	05/19/2025			16.53
2039055084	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			144.30
2039055086	TEEN PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			9.49
2039055087	TEEN PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			169.75
2039055088	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			13.56
2039055089	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			36.81
2039055090	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			13.29
2039055092	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			11.98
2039055093	ADULT PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			34.20
2309055085	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			194.70
2309055091	YOUTH PRINT	Edit		05/05/2025	05/19/2025	05/19/2025			44.79
2039063308	ADULT PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			18.23



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
2039063309	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			21.62
2039063310	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			22.36
2039063311	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			38.34
2039063312	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			19.97
2039063313	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			11.39
2039063314	TEEN PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			14.24
2039063315	YOUTH PRINT	Edit		05/06/2025	05/19/2025	05/19/2025			69.42
			Vendor 107 - BAKER & TAYLOR, LLC Totals	Invoices			53		\$3,477.83
Vendor 22042 - BAKER ENTERPRISES INC									
EST #5	CONT #1114 WARP 4TH ADDITION	Edit		05/09/2025	05/19/2025	05/19/2025			157,277.44
			Vendor 22042 - BAKER ENTERPRISES INC Totals	Invoices			1		\$157,277.44
Vendor 20722 - BBE PRO TOOLS LLC									
107824	SHOP TOOL-QUICK RELEASE PLIARS	Edit		05/08/2025	05/19/2025	05/19/2025			229.99
			Vendor 20722 - BBE PRO TOOLS LLC Totals	Invoices			1		\$229.99
Vendor 2262 - BENTON'S READY MIX CONCRETE INC									
224750	C-4 STATE MIX CLASS 3 AGG (6.75 CY)	Edit		04/29/2025	05/19/2025	05/19/2025			1,059.75
224979	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		05/06/2025	05/19/2025	05/19/2025			307.50
225109	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 4.25 CY	Edit		05/08/2025	05/19/2025	05/19/2025			879.75
225164	ACCT 71140 - C-4 STATE MIX CLASS 3 AGG - 1.25 CY	Edit		05/09/2025	05/19/2025	05/19/2025			307.50
225165	ACCT 71140 - M-4 CLASS 3 AGG NO FLYASH - 4.50 CY	Edit		05/09/2025	05/19/2025	05/19/2025			931.50
			Vendor 2262 - BENTON'S READY MIX CONCRETE INC Totals	Invoices			5		\$3,486.00
Vendor 9720 - BERGEN PLUMBING INC									
193364639	REPAIR OF SANITARY SEWER SERV-MISSED DURING RECONSTR OF FLETCHER	Edit		04/24/2025	05/19/2025	05/19/2025			2,996.00
193248528	RADON TESTING - 3's	Edit		05/08/2025	05/19/2025	05/19/2025			50.00
193667321	RADON TESTING - 6's	Edit		05/08/2025	05/19/2025	05/19/2025			50.00
193328388	RADON MITIGATION - STATION 5	Edit		05/19/2025	05/19/2025	05/19/2025			2,860.00
			Vendor 9720 - BERGEN PLUMBING INC Totals	Invoices			4		\$5,956.00
Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO									
708259	WLOO Air & Rail Park 4th Addn frac	Edit		05/19/2025	05/19/2025	05/19/2025			1,376.00
			Vendor 146 - BLACK HAWK COUNTY ABSTRACT CO Totals	Invoices			1		\$1,376.00
Vendor 165 - BLACK HAWK COUNTY LANDFILL									
2025-00001715	005020 LANDFILL FEES-PARK GOLF SPORTS	Edit		04/30/2025	05/19/2025	05/19/2025			97.43



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
04302025	LANDFILL FEES	Edit		05/01/2025	05/19/2025	05/19/2025			70,203.50
Vendor 3440 - BLACK HAWK COUNTY TREASURER		Vendor	165 - BLACK HAWK COUNTY LANDFILL Totals			Invoices	2		\$70,300.93
FY25 Q4	FY25 4TH Quarter Radio Access Fees: Waterloo Fire	Edit		05/19/2025	05/19/2025	05/19/2025			7,409.20
Vendor 3440 - BLACK HAWK COUNTY TREASURER Totals						Invoices	1		\$7,409.20
377454-1	STIHL GAS POWERED BLOWER (542447237)	Edit		04/22/2025	05/19/2025	05/19/2025			299.99
Vendor 162 - BLACK HAWK RENTAL Totals						Invoices	1		\$299.99
2025-00001716	UMPIRE SERVICES 5/7	Edit		05/08/2025	05/19/2025	05/19/2025			150.00
Vendor 22809 - JEFFERY BLANCHARD Totals						Invoices	1		\$150.00
223947	GATES GOLF CART PATHS	Edit		04/30/2025	05/19/2025	05/19/2025			127.26
223948	AMPITHEATER LIMESTONE PROJECT	Edit		04/30/2025	05/19/2025	05/19/2025			54.76
Vendor 112 - BMC AGGREGATES LC Totals						Invoices	2		\$182.02
359	420 HEWITT HHP	Edit		05/13/2025	05/19/2025	05/19/2025			250.00
Vendor 22109 - BRAXTON'S CONSTRUCTION LLC Totals						Invoices	1		\$250.00
1111-6	CONT 1111 SIDEWALK ASSESSMENT PROGRAM	Edit		05/06/2025	05/19/2025	05/19/2025			24,369.21
Vendor 21979 - BROCK EVEN CONSTRUCTION LLC Totals						Invoices	1		\$24,369.21
85385	FABRICATE ALUMINUM PAN MATERIAL, LABOR	Edit		04/24/2025	05/19/2025	05/19/2025			208.21
85413	TUBE ALUMINUM 6'	Edit		04/29/2025	05/19/2025	05/19/2025			99.78
Vendor 240 - C & C WELDING INC Totals						Invoices	2		\$307.99
INV-00621497	FLUOR PNT; RED PNT; PO #5226-1555	Edit		04/28/2025	05/19/2025	05/19/2025			218.11
INV-00622436	BRUSH & SPRING - PO 5213-1521	Edit		05/01/2025	05/19/2025	05/19/2025			48.84
INV-00622940	GLOVE G-TEK FLEXNITRILE 2X SIZE 11 PO 5233-1573	Edit		05/02/2025	05/19/2025	05/19/2025			17.22
INV-00623479	ACCT CITWSD - COUPLING NUT GRS 5/8-11 BX/10 CS/250	Edit		05/06/2025	05/19/2025	05/19/2025			11.24
INV-00624342	ACCT CITWWP - HOLE SAW 3-3/4 60L	Edit		05/08/2025	05/19/2025	05/19/2025			28.35
Vendor 221 - CAMPBELL SUPPLY CO Totals						Invoices	5		\$323.76
W071343A	GARBAGE BAGS	Edit		04/28/2025	05/19/2025	05/19/2025			312.42



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
W071343B	GARBAGE BAGS	Edit		05/08/2025	05/19/2025	05/19/2025			104.14
Vendor 10292 - CAPITAL SANITARY SUPPLY CO INC				Totals		Invoices	2		\$416.56
Vendor 6169 - CDW GOVERNMENT, LLC									
AD9JR4P	HDMI CABLES	Edit		05/01/2025	05/19/2025	05/19/2025	05/01/2025		62.67
AD9VR1V	VISIONTEK RX550 ADAPTER	Edit		05/05/2025	05/19/2025	05/19/2025	05/05/2025		179.96
AD92H6G	GOV MS MPSA SQL SERVER USER CAL	Edit		05/06/2025	05/19/2025	05/19/2025	05/06/2025		2,261.70
AD92H6L	GOV MS MPSA SQL SERVER STD	Edit		05/06/2025	05/19/2025	05/19/2025	05/06/2025		647.61
Vendor 6169 - CDW GOVERNMENT, LLC				Totals		Invoices	4		\$3,151.94
Vendor 243 - CEDAR BEND HUMANE SOCIETY									
050125D	APRIL FY25 SURRENDERS	Edit		05/06/2025	05/19/2025	05/19/2025			8,787.96
Vendor 243 - CEDAR BEND HUMANE SOCIETY				Totals		Invoices	1		\$8,787.96
Vendor 4458 - CEDAR FALLS UTILITIES									
BILL DATE 5-1-25	INTERNET SERVICE	Edit		05/01/2025	05/19/2025	05/19/2025	05/01/2025		262.50
Vendor 4458 - CEDAR FALLS UTILITIES				Totals		Invoices	1		\$262.50
Vendor 248 - CEDAR VALLEY CORPORATION LLC									
EST #3	CONT #1116 SAN MARNAN DRIVE RECONSTRUCTION	Edit		05/09/2025	05/19/2025	05/19/2025			75,777.89
Vendor 248 - CEDAR VALLEY CORPORATION LLC				Totals		Invoices	1		\$75,777.89
Vendor 22383 - JORDAN CHAPMAN									
2025-00001717	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			150.00
Vendor 22383 - JORDAN CHAPMAN				Totals		Invoices	1		\$150.00
Vendor 23070 - CINDY LOU'S BBQ									
04.2025	Consumables for Class - JOHN DEERE 4.22 - 4.25.25	Edit		05/19/2025	05/19/2025	05/19/2025			1,260.46
Vendor 23070 - CINDY LOU'S BBQ				Totals		Invoices	1		\$1,260.46
Vendor 11213 - COOLEY PUMPING LLC									
214650	SERVICE-HELLMAN FIELD	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216033	SERVICE-DANES	Edit		04/30/2025	05/19/2025	05/19/2025			283.98
216034	SERVICE-LIBERTY	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216036	SERVICE-TIBBITS	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216037	SERVICE-DOG PARK	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216038	SERVICE-RIVERFRONT SPORTS PARK	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216039	SERVICE-GREENBELT	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216040	SERVICE-GATES	Edit		04/30/2025	05/19/2025	05/19/2025			116.99
216715	FIRES STATION 6- CLOGGED SINK	Edit		05/09/2025	05/19/2025	05/19/2025	05/13/2025		145.00
Vendor 11213 - COOLEY PUMPING LLC				Totals		Invoices	9		\$1,247.91
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC									
WFR150 5.19.25	WFR EMS Credit Bureau Services Collections	Edit		05/12/2025	05/19/2025	05/19/2025			778.55



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
WRF150N 5.19.25	WFR EMS Credit Bureau Services Collections	Edit		05/12/2025	05/19/2025	05/19/2025			32.00
Vendor 21819 - CREDIT BUREAU SERVICES OF IOWA INC Totals						Invoices	2		\$810.55
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO.									
S512000202.002	RETURN LED GE LAMP PER TINA PO 4127-1521	Edit		03/26/2025	05/19/2025	05/19/2025			(387.75)
S512000202.003	LED GE-LAMP	Edit		04/07/2025	05/19/2025	05/19/2025			387.75
S513233782.001	LED GE LAMP DIRECTIONAL LED LAMPS PO 5239-1577	Edit		05/01/2025	05/19/2025	05/19/2025			77.72
Vendor 348 - CRESCENT ELECTRIC SUPPLY CO. Totals						Invoices	3		\$77.72
Vendor 11578 - D.W. ZINSER CO., INC.									
21122668	Demo Contract D-2024-10-06P	Edit		03/26/2025	05/19/2025	05/19/2025			106,200.00
21-122669	Demo Contract D-2025-01-03P Part 1	Edit		05/19/2025	05/19/2025	05/19/2025			112,500.00
Vendor 11578 - D.W. ZINSER CO., INC. Totals						Invoices	2		\$218,700.00
Vendor 388 - DELL MARKETING L.P.									
10812915001	OPTIPLEX SFF 7020BTX	Edit		05/01/2025	05/19/2025	05/19/2025	05/01/2025		2,171.61
10813931840	DELL PRO THUNDERBOLT 4 SMART	Edit		05/09/2025	05/19/2025	05/19/2025	05/09/2025		319.49
Vendor 388 - DELL MARKETING L.P. Totals						Invoices	2		\$2,491.10
Vendor 3079 - DENNIS SUPPLY COMPANY									
WA0002131740-001	FILTERS	Edit		05/05/2025	05/19/2025	05/19/2025			293.14
WA0002133990-001	FIRE STATION 1 - HVAC	Edit		05/08/2025	05/19/2025	05/19/2025	05/13/2025		86.73
Vendor 3079 - DENNIS SUPPLY COMPANY Totals						Invoices	2		\$379.87
Vendor 405 - DEY DISTRIBUTING									
7469324	RT-RACK/#314	Edit		05/01/2025	05/19/2025	05/19/2025			37.04
7475264	RT-GASKET/#117	Edit		05/06/2025	05/19/2025	05/19/2025			126.83
7475406	RT-DOOR RACK/#115	Edit		05/06/2025	05/19/2025	05/19/2025			16.98
7478823	RT-LITE LENS/#104	Edit		05/08/2025	05/19/2025	05/19/2025			11.55
Vendor 405 - DEY DISTRIBUTING Totals						Invoices	4		\$192.40
Vendor 328 - DICKEY'S PRINTING INC									
49095	WFR UNIFORM SHIRTS	Edit		04/30/2025	05/19/2025	05/19/2025			1,065.00
49106	NAME TAGS GASCA-MUNIZ	Edit		05/07/2025	05/19/2025	05/19/2025			25.00
Vendor 328 - DICKEY'S PRINTING INC Totals						Invoices	2		\$1,090.00
Vendor 5318 - DOMINO'S PIZZA INC.									
15499	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			29.17
15719	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
15720	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
15721	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			116.50
15722	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			120.00
15723	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			151.00
15724	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			135.00
Vendor 5318 - DOMINO'S PIZZA INC. Totals						Invoices	7		\$784.67



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 22864 - EASTERN IOWA TIRE INC									
800062860	TIRES-11R22.5 (3), NAIL REPAIRS, VALVE STEMS ETC.	Edit		04/25/2025	05/19/2025	05/19/2025			2,775.45
Vendor 22864 - EASTERN IOWA TIRE INC Totals									Invoices 1 \$2,775.45
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT									
8841990-00	ACCT 281720 - CONTRACTOR +STARTER COIL 120VAC & 600VAC	Edit		05/07/2025	05/19/2025	05/19/2025			1,084.15
8849490-00	ACCT 281720 - KIT EQUIPMENT GROUND CU/AL; 60 AMP 3 POLE FUSE	Edit		05/07/2025	05/19/2025	05/19/2025			387.42
8850657-00	ACCT 281720 - ANCHOR KIT; 3/4 IN EMT CONDUIT	Edit		05/07/2025	05/19/2025	05/19/2025			115.11
Vendor 454 - ELECTRICAL ENGINEERING & EQUIPMENT Totals									Invoices 3 \$1,586.68
Vendor 22727 - EPLUS TECHNOLOGY INC									
V2955884	GIGASPIRE BLAST U6T	Edit		04/07/2025	05/19/2025	05/19/2025			333,216.10
Vendor 22727 - EPLUS TECHNOLOGY INC Totals									Invoices 1 \$333,216.10
Vendor 471 - EXPRESS SERVICES, INC.									
32302093	A'TAYA TAYLOR & TAMARA GONZALES	Edit		05/07/2025	05/19/2025	05/19/2025			1,248.00
Vendor 471 - EXPRESS SERVICES, INC. Totals									Invoices 1 \$1,248.00
Vendor 12909 - FARMERS STATE BANK									
MAY	BANK AND CREDIT CARD FEES	Edit		05/16/2025	05/19/2025	05/19/2025			10,966.65
Vendor 12909 - FARMERS STATE BANK Totals									Invoices 1 \$10,966.65
Vendor 484 - FARNSWORTH ELECTRONICS									
44773	ASCO 149 SURGE PROTECTOR KIT - PO 5223-1555	Edit		04/30/2025	05/19/2025	05/19/2025			613.00
Vendor 484 - FARNSWORTH ELECTRONICS Totals									Invoices 1 \$613.00
Vendor 485 - FASTENAL COMPANY									
IAWAT395759	EXCHANGE GRILL ANCHORS	Edit		04/23/2025	05/19/2025	05/19/2025			50.64
Vendor 485 - FASTENAL COMPANY Totals									Invoices 1 \$50.64
Vendor 23052 - MARK THOMAS FELBER									
2025-00001718	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			150.00
Vendor 23052 - MARK THOMAS FELBER Totals									Invoices 1 \$150.00
Vendor 11488 - FERGUSON ENTERPRISES, INC.									
1564713	ART CENTER CHILLER	Edit		04/30/2025	05/19/2025	05/19/2025	05/07/2025		97.14
1585760	LINCOLN PARK PLUMBING	Edit		04/30/2025	05/19/2025	05/19/2025			378.14
1589695	RIVERFRONT STADIUM- PLUMBING	Edit		04/30/2025	05/19/2025	05/19/2025			894.14
Vendor 11488 - FERGUSON ENTERPRISES, INC. Totals									Invoices 3 \$1,369.42
Vendor 6976 - FIRE SERVICE TRAINING BUREAU									
252001	FIRE INVESTIGATIONS EXAM - MEYER	Edit		05/08/2025	05/19/2025	05/19/2025			50.00



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
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
252002	FIRE INVESTIGATIONS EXAM - IHNEN	Edit		05/08/2025	05/19/2025	05/19/2025			50.00
Vendor 6976 - FIRE SERVICE TRAINING BUREAU Totals						Invoices	2		\$100.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC									
6865	CONCESSIONS-YOUNG ARENA	Edit		05/06/2025	05/19/2025	05/19/2025			48.00
Vendor 21575 - FITKIN POPCORN COMPANY, LLC Totals						Invoices	1		\$48.00
Vendor 505 - FOSTER'S, INC									
10507645	WEED KILL CHEMICALS	Edit		05/06/2025	05/19/2025	05/19/2025			360.00
Vendor 505 - FOSTER'S, INC Totals						Invoices	1		\$360.00
Vendor 22993 - FRONT LINE THERAPY, LLC									
1888	2025 ANNUAL WELLNESS CHECKS x109	Edit		03/24/2025	05/19/2025	05/19/2025			17,985.00
Vendor 22993 - FRONT LINE THERAPY, LLC Totals						Invoices	1		\$17,985.00
Vendor 22807 - TOM GIBLIN									
2025-00001719	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			150.00
Vendor 22807 - TOM GIBLIN Totals						Invoices	1		\$150.00
Vendor 538 - GIERKE-ROBINSON COMPANY INC									
3142172-000	ACCT 3142172-000 - PAINT GREEN FLUORESCENT - QTY/48	Edit		05/07/2025	05/19/2025	05/19/2025			286.08
Vendor 538 - GIERKE-ROBINSON COMPANY INC Totals						Invoices	1		\$286.08
Vendor 553 - GRAINGER									
9486249163	SHOP TOOL - THREAD CONVERSION 2 PC	Edit		04/25/2025	05/19/2025	05/19/2025			63.70
9486816987	SHOP TOOL - CONVERSION KIT	Edit		04/25/2025	05/19/2025	05/19/2025			54.64
9490100576	ABSORBENT PAD (2)	Edit		04/29/2025	05/19/2025	05/19/2025			154.74
9498452102	ACCT 819283128 - SKT WRCH ST CHRM; SEALED LEAD ACID BATTERY	Edit		05/07/2025	05/19/2025	05/19/2025			95.19
9499902311	ACCT 819283128 - AXIAL FAN KIT; AXIAL FANFLTR; THERMOSTAT; CMPCT	Edit		05/08/2025	05/19/2025	05/19/2025			592.95
Vendor 553 - GRAINGER Totals						Invoices	5		\$961.22
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC									
694725910	TELECOM - LINE CHARGES	Edit		05/09/2025	05/19/2025	05/19/2025	05/01/2025		4,922.16
Vendor 22218 - GRANITE TELECOMMUNICATIONS LLC Totals						Invoices	1		\$4,922.16
Vendor 20275 - GUARD PRODUCTS INC									
00007876	ACCT WATERLOO-WWTP - STRUVFREE 2520 6-240 GAL TOTE	Edit		05/01/2025	05/19/2025	05/19/2025			22,408.00
Vendor 20275 - GUARD PRODUCTS INC Totals						Invoices	1		\$22,408.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY									
2025585	CONCESSIONS-YOUNG ARENA	Edit		05/07/2025	05/19/2025	05/19/2025			231.00
Vendor 10171 - HANSEN'S FARM FRESH DAIRY Totals						Invoices	1		\$231.00



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 587 - HAWKEYE ALARM & SIGNAL 101497	PUBLIC MRKT-SERVICE CALL TESTED FIRE ALARM PER FIRE MARSHALL	Edit		05/07/2025	05/19/2025	05/19/2025	05/09/2025		115.00
Vendor 587 - HAWKEYE ALARM & SIGNAL Totals				Invoices			1		\$115.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE 0246384 5.19.25	WFR EMS Paramedic Tuition for Patrick McNally	Edit		05/12/2025	05/19/2025	05/19/2025			1,239.93
0306978 5.19.25	WFR EMS Paramedic Tuition for Tim Harmon	Edit		05/12/2025	05/19/2025	05/19/2025			1,110.00
Vendor 5666 - HAWKEYE COMMUNITY COLLEGE Totals				Invoices			2		\$2,349.93
Vendor 23060 - HERITAGE PETROLEUM LLC 1208190	DYED DIESEL #2 (7,502 GAL)	Edit		04/15/2025	05/19/2025	05/19/2025			17,252.27
Vendor 23060 - HERITAGE PETROLEUM LLC Totals				Invoices			1		\$17,252.27
Vendor 22589 - HILDMAN, MARK 2025-00001720	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			100.00
Vendor 22589 - HILDMAN, MARK Totals				Invoices			1		\$100.00
Vendor 3866 - HOBBY LOBBY STORES, INC. 139851624	WCA PO 3212 PYP EVENT SUPPLIES - DINO EGG HUNT	Edit		04/30/2025	05/19/2025	05/19/2025			58.88
Vendor 3866 - HOBBY LOBBY STORES, INC. Totals				Invoices			1		\$58.88
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC 22240	COOLING TOWER MANAGEMENT	Edit		05/06/2025	05/19/2025	05/19/2025			636.00
Vendor 21722 - INNOVATIONAL WATER SOLUTIONS LLC Totals				Invoices			1		\$636.00
Vendor 677 - INTERSTATE BATTERY SYSTEM OF 103126806	31-AGM7 (3)	Edit		04/23/2025	05/19/2025	05/19/2025			1,097.85
Vendor 677 - INTERSTATE BATTERY SYSTEM OF Totals				Invoices			1		\$1,097.85
Vendor 7348 - INTERSTATE BILLING SERVICE INC 04P95297	MISC FILTERS (15)	Edit		04/21/2025	05/19/2025	05/19/2025			578.36
04P95376	30217-ELECTRICAL CONNECTOR, SEAL CABLE PLUG, TERMINAL	Edit		04/24/2025	05/19/2025	05/19/2025			139.80
04P95436	ELECTRICAL CONNECTOR, CABLE SEAL PLUG (20)	Edit		04/24/2025	05/19/2025	05/19/2025			144.05
Vendor 7348 - INTERSTATE BILLING SERVICE INC Totals				Invoices			3		\$862.21
Vendor 5951 - INVISION ARCHITECTURE 1038125	CONT 1077 22095 BYRNES PARK AQUATIC CENTER	Edit		04/30/2025	05/19/2025	05/19/2025			9,192.00
Vendor 5951 - INVISION ARCHITECTURE Totals				Invoices			1		\$9,192.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS 331877	ELEVATOR PERMIT 11892	Edit		05/05/2025	05/19/2025	05/19/2025	05/08/2025		75.00
Vendor 3720 - IOWA DEPARTMENT OF INSPECTIONS AND APPEALS Totals				Invoices			1		\$75.00
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
CI-0026169	BEADS REFLECTORIZE SPHERES - PO 5096-1581	Edit		03/13/2025	05/19/2025	05/19/2025			19,702.98
CI-0026926	CONT 1050 NORTH CROSSING PLAT AND DESIGN	Edit		04/23/2025	05/19/2025	05/19/2025			42.07
Vendor 723 - IOWA DEPARTMENT OF TRANSPORTATION Totals						Invoices	2		\$19,745.05
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY									
2025-00001723	210 WHITTER WINDOWS/STORM DOOR	Edit		04/22/2025	05/19/2025	05/19/2025			4,571.19
Vendor 2683 - IOWA HEARTLAND HABITAT FOR HUMANITY Totals						Invoices	1		\$4,571.19
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY									
329683	PRECISION DRIVING INSTRUCTOR RENEWAL CHRISTIANSEN	Edit		04/30/2025	05/19/2025	05/19/2025			300.00
Vendor 6093 - IOWA LAW ENFORCEMENT ACADEMY Totals						Invoices	1		\$300.00
Vendor 10221 - IOWA MEDICAID ENTERPRISE									
06 2025	WFR EMS State Share of GEMT	Edit		05/12/2025	05/19/2025	05/19/2025			60,174.10
Vendor 10221 - IOWA MEDICAID ENTERPRISE Totals						Invoices	1		\$60,174.10
Vendor 21473 - IOWA ONE CALL									
270470	MARCH LOCATES	Edit		04/28/2025	05/19/2025	05/19/2025			236.70
Vendor 21473 - IOWA ONE CALL Totals						Invoices	1		\$236.70
Vendor 712 - IOWA PRISON INDUSTRIES									
054959	WCA PO 3216 TOILET PAPER	Edit		04/30/2025	05/19/2025	05/19/2025			572.00
385137	CX360 SHIRT SS (1), CX360 SHIRT LS (1), R3424R PANT	Edit		05/08/2025	05/19/2025	05/19/2025			194.05
390096	TAC PANTS (1) BOESEN	Edit		05/09/2025	05/19/2025	05/19/2025			38.99
Vendor 712 - IOWA PRISON INDUSTRIES Totals						Invoices	3		\$805.04
Vendor 22706 - ITG COMMUNICATIONS LLC									
FT022825LCP071	CONT 1088 FIBER/BACKBONE	Edit		04/16/2025	05/19/2025	05/19/2025			29,611.50
FTTH022825LCP117	CONT 1088 FIBER/BACKBONE	Edit		04/16/2025	05/19/2025	05/19/2025			60,597.84
BBAR02825TO13	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			9,019.06
FT022825TO13	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			832.20
FTAR022825LCP056	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			110,506.66
FTAR022825TO6	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			9,724.01
FTTH022825LCP049	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			167,000.36
FTTH022825LCP069	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			277.40
FTTH022825LCP084	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			3,757.68
FTTH022825TO6	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			1,425.00
SH02282025LCP069	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			17,737.74
SH022825LCP049	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			36,588.59
SHAR022825LCP056	CONT 1088 FIBER/BACKBONE	Edit		04/17/2025	05/19/2025	05/19/2025			10,379.99
FTAR022825LCP003	CONT 1088 FIBER/BACKBONE	Edit		04/22/2025	05/19/2025	05/19/2025			22,467.50
FTAR022825LCP103	CONT 1088 FIBER/BACKBONE	Edit		04/25/2025	05/19/2025	05/19/2025			31,712.52
PC49204192025WLD	FIBER DROP EXPENSES	Edit		04/25/2025	05/19/2025	05/19/2025			19,049.85



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 22706 - ITG COMMUNICATIONS LLC Totals						Invoices	16		\$530,687.90
Vendor 748 - JOHNSTONE SUPPLY									
W020184	FIRE STATION - FILTERS	Edit		05/09/2025	05/19/2025	05/19/2025	05/13/2025		5.38
Vendor 748 - JOHNSTONE SUPPLY Totals						Invoices	1		\$5.38
Vendor 751 - JORDAN'S NURSERY, INC									
1668	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/01/2025	05/19/2025	05/19/2025			2,500.00
Vendor 751 - JORDAN'S NURSERY, INC Totals						Invoices	1		\$2,500.00
Vendor 9948 - JORSON & CARLSON CO INC									
0748816	BLADES SHARPENED	Edit		05/05/2025	05/19/2025	05/19/2025			138.96
Vendor 9948 - JORSON & CARLSON CO INC Totals						Invoices	1		\$138.96
Vendor 758 - KAY PARK RECREATION CORPORATION									
204678	PICNIC TABLES GATES SHELTER	Edit		05/06/2025	05/19/2025	05/19/2025			4,424.50
204680	PICNIC PABLES BYRNES POOL	Edit		05/06/2025	05/19/2025	05/19/2025			16,307.09
Vendor 758 - KAY PARK RECREATION CORPORATION Totals						Invoices	2		\$20,731.59
Vendor 20764 - KECK PARKING									
40255	UPDATES AND PROTECTION FOR PARKING LPR SYSTEM	Edit		05/12/2025	05/19/2025	05/19/2025			4,891.00
Vendor 20764 - KECK PARKING Totals						Invoices	1		\$4,891.00
Vendor 3076 - KWWL TELEVISION									
4325040378	GOLF COURSE ADVERTISING	Edit		04/30/2025	05/19/2025	05/19/2025			50.00
4325040408	GOLF COURSE ADVERTISING	Edit		04/30/2025	05/19/2025	05/19/2025			50.00
4325040595	GOLF COURSE ADVERTISING	Edit		04/30/2025	05/19/2025	05/19/2025			2,045.00
Vendor 3076 - KWWL TELEVISION Totals						Invoices	3		\$2,145.00
Vendor 21734 - RANDALL LEE									
2025-00001721	UMPIRE SERVICES 05/07	Edit		05/08/2025	05/19/2025	05/19/2025			150.00
Vendor 21734 - RANDALL LEE Totals						Invoices	1		\$150.00
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT									
1300124609	DESKOFFICER ONLINE REPORTING SYSTEM LICENSE/SUPPORT FEE	Edit		04/30/2025	05/19/2025	05/19/2025			1,395.08
Vendor 9870 - LEXIS NEXIS RISK DATA MGMT Totals						Invoices	1		\$1,395.08
Vendor 23073 - LEYMASTER TILE LLC									
27626	ART CENTER - HVAC	Edit		04/21/2025	05/19/2025	05/19/2025	05/07/2025		5.19
Vendor 23073 - LEYMASTER TILE LLC Totals						Invoices	1		\$5.19
Vendor 13640 - LIFEGUARD STORE, INC., THE									
INV001497300	GUARD UNIFORMS	Edit		04/23/2025	05/19/2025	05/19/2025			1,616.00
Vendor 13640 - LIFEGUARD STORE, INC., THE Totals						Invoices	1		\$1,616.00
Vendor 6314 - LJ'S WELDING & FABRICATION									
57251	#309 BRUSH GUARD	Edit		05/05/2025	05/19/2025	05/19/2025			1,100.00
Vendor 6314 - LJ'S WELDING & FABRICATION Totals						Invoices	1		\$1,100.00
Vendor 8889 - LOCKSPERTS INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
13431	SCI JET 809-426 I59 X3; ILCO	Edit		05/06/2025	05/19/2025	05/19/2025			25.38
13495	1645R 418-175 H151 X3 KEYS	Edit		05/08/2025	05/19/2025	05/19/2025			14.25
Vendor 7218 - LUMEN			Vendor 8889 - LOCKSPERTS INC Totals			Invoices	2		\$39.63
050125	RT-PHONE LINES 334034034	Edit		05/01/2025	05/19/2025	05/19/2025			227.52
Vendor 2922 - MACQUEEN EQUIPMENT LLC			Vendor 7218 - LUMEN Totals			Invoices	1		\$227.52
P26890	COMPENSATOR VAL B1D22, COMPENSATOR VALVE	Edit		04/21/2025	05/19/2025	05/19/2025			323.43
P26922	DIODE (10), SWITCH, SHIPPING	Edit		04/23/2025	05/19/2025	05/19/2025			470.63
P26955	TOW BAR ASSY (2), TO BAR (2), CHANNEL PICKUP, PICKUPHEAD	Edit		04/25/2025	05/19/2025	05/19/2025			806.45
P26984	POLYLUBE (4), WASHER, COLLAR, ETC.	Edit		04/29/2025	05/19/2025	05/19/2025			786.66
W05318	ELGIN CROSSWIND SWEEPER REPAIR	Edit		04/29/2025	05/19/2025	05/19/2025			1,031.15
W05322	BROOM REPAIR ON PELICAN STREET SWEEPER	Edit		04/29/2025	05/19/2025	05/19/2025			891.11
Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC.			Vendor 2922 - MACQUEEN EQUIPMENT LLC Totals			Invoices	6		\$4,309.43
NORT3062025	REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	Edit		05/07/2025	05/19/2025	05/19/2025			14.00
ODOB31825	REIMB FOR PAYMENT MADE TO VENDOR- RELEASE POINT	Edit		05/07/2025	05/19/2025	05/19/2025			41.10
Vendor 855 - MARTIN BROS DISTRIBUTING CO INC			Vendor 7170 - MADISON NATIONAL LIFE INSURANCE CO., INC. Totals			Invoices	2		\$55.10
2062431	CONCESSIONS-YOUNG ARENA	Edit		05/09/2025	05/19/2025	05/19/2025			88.20
2062804	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			669.62
2062938	CONCESSIONS-YOUNG ARENA	Edit		05/10/2025	05/19/2025	05/19/2025			56.40
Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY			Vendor 855 - MARTIN BROS DISTRIBUTING CO INC Totals			Invoices	3		\$814.22
44339613	OVERSIZED KEY STOCK ASSORTMENT ZINK PLATED, HOOK, ETC.	Edit		04/21/2025	05/19/2025	05/19/2025			322.34
44348241	TUBE COUPLING FOR FOOD/BEV (6)	Edit		04/21/2025	05/19/2025	05/19/2025			133.25
Vendor 8147 - MEDIACOM			Vendor 4544 - MCMMASTER-CARR SUPPLY COMPANY Totals			Invoices	2		\$455.59
2025-00001729	INTERNET & HD TV FOR PAX WAITING AREA; ACCT #8383950010915482	Edit		05/09/2025	05/19/2025	05/19/2025			5.00
Vendor 885 - MENARDS			Vendor 8147 - MEDIACOM Totals			Invoices	1		\$5.00



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
55711-WMS25	ACCT 30400314 - 72X72 CDLS 2" FW GRAY; BIFOLD DOOR REPAIR KIT	Edit		04/03/2025	05/19/2025	05/19/2025			110.41
99823	CONCRETE REPAIR PRAIRIE LAKES TRAIL	Edit		04/29/2025	05/19/2025	05/19/2025			47.57
56960	POLY CLEAR 6 MIL (2)	Edit		04/30/2025	05/19/2025	05/19/2025			199.98
57034	LINCOLN PARK PLUMBING	Edit		05/01/2025	05/19/2025	05/19/2025			34.99
57169	ACCT 30400314 - PORTLAND CEMENT TYPE 1L - QTY/40.00	Edit		05/05/2025	05/19/2025	05/19/2025			627.60
57179	HOSE	Edit		05/05/2025	05/19/2025	05/19/2025			54.99
57195	3x5 FLAGS x5	Edit		05/05/2025	05/19/2025	05/19/2025			87.64
57224-WMS24	HOOK BOLT 3/8" X 7"	Edit		05/06/2025	05/19/2025	05/19/2025			13.80
57227	SCREWDRIVER KIT/2PORT USB WALL	Edit		05/06/2025	05/19/2025	05/19/2025			43.98
57232-2	RT-SMOKE DETECTOR	Edit		05/06/2025	05/19/2025	05/19/2025			49.22
57235	SCBA WASHING STATION SUPPLIES	Edit		05/06/2025	05/19/2025	05/19/2025			216.06
57252	PAM; PAPER TOWEL; PAINT SUPPLIES PO 5237-1555	Edit		05/06/2025	05/19/2025	05/19/2025			32.12
57289	ACCT 30400314 - PEX; BARB TREE; PEX BALL VALVE; BARB ELBOW; PVC	Edit		05/07/2025	05/19/2025	05/19/2025			254.50
57291	PARK PLUMBING	Edit		05/07/2025	05/19/2025	05/19/2025			64.68
57332	ACCT 30400314 - DRYING TOWEL; EXTENDABLE MOP; HYDROFLEX HOSE; MO	Edit		05/08/2025	05/19/2025	05/19/2025			133.41
57336	MOTOR OIL	Edit		05/08/2025	05/19/2025	05/19/2025			13.47
57342	RT-O-RING/TOILET CLEANER	Edit		05/08/2025	05/19/2025	05/19/2025			13.44
57349	TIRE, SEAFOAM	Edit		05/08/2025	05/19/2025	05/19/2025			48.47
57373	ACCT 30400314 - 2X6-12'; 2X12-12'	Edit		05/09/2025	05/19/2025	05/19/2025			79.00
57382	HOSES/SPRAYERS FOR RESTROOM & SPLASH PAD	Edit		05/09/2025	05/19/2025	05/19/2025			118.95
57393	ACCT 30400314 - FOG - FIORA PAPER TOWEL 6PK	Edit		05/09/2025	05/19/2025	05/19/2025			4.99
57343	PADLOCK	Edit		05/19/2025	05/19/2025	05/19/2025			10.48
57357	ZEP CLEANER	Edit		05/19/2025	05/19/2025	05/19/2025			15.96
			Vendor	885 - MENARDS Totals		Invoices	23		\$2,275.71
Vendor	22911 - METRO FUEL INC								
30718	GASOLINE-SOUTH HILLS	Edit		05/08/2025	05/19/2025	05/19/2025			1,280.05
			Vendor	22911 - METRO FUEL INC Totals		Invoices	1		\$1,280.05
Vendor	891 - METROPOLITAN TRANSIT AUTHORITY								
2025-5	May Property Taxes	Edit		05/09/2025	05/19/2025	05/19/2025			85,039.54
			Vendor	891 - METROPOLITAN TRANSIT AUTHORITY Totals		Invoices	1		\$85,039.54



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 22340 - MHC KENWORTH WATERLOO									
T01225600018605	SENSOR-AIR PRESSURE	Edit		04/22/2025	05/19/2025	05/19/2025			29.57
T01225600018639	VALVE-FOOT BRAKE	Edit		04/24/2025	05/19/2025	05/19/2025			871.09
Vendor 22340 - MHC KENWORTH WATERLOO Totals						Invoices	2		\$900.66
Vendor 911 - MIDAMERICAN ENERGY									
04012025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - FEB-MAR '25	Edit		04/01/2025	05/19/2025	05/19/2025			105,950.53
04032025-WMS25	ACCT 01390-10008 - MIDAMERICAN MONTHLY - MAR-APR '25	Edit		04/30/2025	05/19/2025	05/19/2025			92,867.50
043025	ACCT #31621-68007 APRIL BILLING	Edit		04/30/2025	05/19/2025	05/19/2025			2,791.35
566267809	ELECTRIC USAGE FOR YDW SITE	Edit		04/30/2025	05/19/2025	05/19/2025			11.22
556311740	109 E 5TH ST PARKING RAMP - UTILITIES 4/2-5/1/25	Edit		05/01/2025	05/19/2025	05/19/2025	05/13/2025		308.12
566318347	310 E PARK AVE PARKING RAMP - UTILITIES 4/2-5/1/25	Edit		05/01/2025	05/19/2025	05/19/2025	05/13/2025		385.04
566326891	ACCT 46640-02011 ST LIGHTING UTILITY	Edit		05/01/2025	05/19/2025	05/19/2025			39,460.92
566343984	Boathouse Utilities 04/02/2025-05/01/2025	Edit		05/01/2025	05/19/2025	05/19/2025			456.11
566367398	ACCT 22651-36009 - 251 CEDAR BEND ST LIFT	Edit		05/02/2025	05/19/2025	05/19/2025			46.87
566400350	232 RICKER ST UTILITIES	Edit		05/02/2025	05/19/2025	05/19/2025			48.28
2025-00001726	UTILITIES-GOLF, PARKS, SPORTS	Edit		05/12/2025	05/19/2025	05/19/2025			1,492.50
566371266	1432 Sycamore St	Edit		05/19/2025	05/19/2025	05/19/2025			4.84
Vendor 911 - MIDAMERICAN ENERGY Totals						Invoices	12		\$243,823.28
Vendor 22121 - MIDWEST CARWASH SYSTEMS									
22583	INSTALLED VEHICLE SENSOR SERVICE, SHIPPING	Edit		04/11/2025	05/19/2025	05/19/2025			915.99
Vendor 22121 - MIDWEST CARWASH SYSTEMS Totals						Invoices	1		\$915.99
Vendor 11769 - MIDWEST JANITORIAL SERVICE									
253807	CITY HALL - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025			6,432.52
253808	POLICE TRAINING CTR - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		458.00
253810	ACCT WWASTEMGMT - MONTHLY JANITORIAL SERVICES - MAY 2025	Edit		05/06/2025	05/19/2025	05/19/2025			2,465.50
253884	PARKING RAMP/SKYWALK - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		210.45
253885	VETS HALL - JANITORIAL 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		503.60



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
253886	JANITORIAL SERV - CARNEGIE 5/1-5/31/25	Edit		05/06/2025	05/19/2025	05/19/2025	05/07/2025		1,338.55
Vendor 11769 - MIDWEST JANITORIAL SERVICE		Totals				Invoices	6		\$11,408.62
Vendor 21392 - MIDWEST LIFT WORKS, LLC 3474	ANNUAL LIFT INSPECTIONS (ORIG CK TO STERTIL-KONI VOIDED)	Edit		06/17/2024	05/19/2025	05/19/2025			2,524.46
Vendor 21392 - MIDWEST LIFT WORKS, LLC		Totals				Invoices	1		\$2,524.46
Vendor 912 - MIDWEST WHEEL CO. 4134870-00	RED LAMP 2" (10), YELLOW LAMP 2" (10)	Edit		04/21/2025	05/19/2025	05/19/2025			75.35
4135035-00	LAMP YELLOW (10), RED LAMP 2.5" (10)	Edit		04/21/2025	05/19/2025	05/19/2025			135.50
4134870-01	CLR/MKR LAMP 2" (9)	Edit		04/22/2025	05/19/2025	05/19/2025			61.65
Vendor 912 - MIDWEST WHEEL CO.		Totals				Invoices	3		\$272.50
Vendor 22037 - MOLO PETROLEUM, LLC 0051428-IN	OLD WORLD BLUE DEF - (150 GAL)	Edit		04/22/2025	05/19/2025	05/19/2025			422.45
0051474-IN	OIL-DELO SYNTHETIC DRUM (2)	Edit		04/28/2025	05/19/2025	05/19/2025			4,295.95
Vendor 22037 - MOLO PETROLEUM, LLC		Totals				Invoices	2		\$4,718.40
Vendor 12675 - MTI DISTRIBUTING, INC 1471629-00	EQUIPMENT PARTS	Edit		05/01/2025	05/19/2025	05/19/2025			263.03
1469394-01	EQUIPMENT PARTS	Edit		05/06/2025	05/19/2025	05/19/2025			311.74
Vendor 12675 - MTI DISTRIBUTING, INC		Totals				Invoices	2		\$574.77
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC 38040	ACCT WATERLwpfc - LEVELWIND: GUIDE; SCROLL SHAFT; CHAIN GUARD	Edit		03/19/2025	05/19/2025	05/19/2025			6,655.05
Vendor 958 - MUNICIPAL PIPE TOOL CO., LLC		Totals				Invoices	1		\$6,655.05
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC 2438438	BOLT (12)	Edit		04/24/2025	05/19/2025	05/19/2025			97.32
2440926	TROUBLESHOOT & REPAIR LOADER #8, QUICK TACH	Edit		04/28/2025	05/19/2025	05/19/2025			794.03
2442274	FUEL LINE, LOADER #8	Edit		04/30/2025	05/19/2025	05/19/2025			3.24
Vendor 7808 - MURPHY TRACTOR & EQUIPMENT COMPANY, INC		Totals				Invoices	3		\$894.59
Vendor 962 - MYERS-COX CO 603525	CONCESSIONS-YOUNG ARENA	Edit		05/08/2025	05/19/2025	05/19/2025			509.07
Vendor 962 - MYERS-COX CO		Totals				Invoices	1		\$509.07
Vendor 963 - NAGLE SIGNS, INC 32375	BILLBOARDS FOR AIRPORT	Edit		05/01/2025	05/19/2025	05/19/2025			1,575.00
Vendor 963 - NAGLE SIGNS, INC		Totals				Invoices	1		\$1,575.00
Vendor 2857 - NATIONAL COMMUNITY DEVELOPMENT 2025-00001724	FY26-508 DUES	Edit		04/25/2025	05/19/2025	05/19/2025			940.00



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25
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 2857 - NATIONAL COMMUNITY DEVELOPMENT Totals									
Invoices							1		\$940.00
Vendor 9005 - NORTHERN SAFETY COMPANY INC									
906865062	SAFETY GEAR	Edit		04/28/2025	05/19/2025	05/19/2025			24.77
906868615	SAFETY GEAR	Edit		04/29/2025	05/19/2025	05/19/2025			468.59
Vendor 9005 - NORTHERN SAFETY COMPANY INC Totals							Invoices	2	\$493.36
Vendor 1008 - NORTHLAND PRODUCTS COMPANY									
INVNP0288680	OIL-BULK TD (100 GAL), 15W40 (98 GAL), TALAMAR EXT (60 GAL)	Edit		04/23/2025	05/19/2025	05/19/2025			3,381.72
Vendor 1008 - NORTHLAND PRODUCTS COMPANY Totals							Invoices	1	\$3,381.72
Vendor 20668 - OFFICE EXPRESS									
113307	TONER	Edit		05/06/2025	05/19/2025	05/19/2025			52.33
11251-0	HRTS OFFICE SUPPLIES	Edit		05/07/2025	05/19/2025	05/19/2025			780.00
Vendor 20668 - OFFICE EXPRESS Totals							Invoices	2	\$832.33
Vendor 20359 - P & K MIDWEST INC									
5814500	#479 PARTS	Edit		04/02/2025	05/19/2025	05/19/2025			309.17
Vendor 20359 - P & K MIDWEST INC Totals							Invoices	1	\$309.17
Vendor 23072 - PARK LOYALTY INC									
20910	PARKING ENFORCEMENT EQUIPMENT	Edit		04/30/2025	05/19/2025	05/19/2025			3,733.15
20961	ENFORCEMENT SYSTEM IMPLEMENTATION FEES	Edit		05/08/2025	05/19/2025	05/19/2025			4,000.00
Vendor 23072 - PARK LOYALTY INC Totals							Invoices	2	\$7,733.15
Vendor 22271 - PARTS AUTHORITY LLC									
432-373907	BLACK 1/4 CV TU	Edit		04/24/2025	05/19/2025	05/19/2025			10.21
Vendor 22271 - PARTS AUTHORITY LLC Totals							Invoices	1	\$10.21
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC									
028520	NEW BARCODE SCANNERS	Edit		05/02/2025	05/19/2025	05/19/2025			523.80
Vendor 22207 - PEAK SOFTWARE SYSTEMS INC Totals							Invoices	1	\$523.80
Vendor 1127 - PEPSI COLA GENERAL BOTTLING									
48099008	CONCESSIONS-YOUNG ARENA	Edit		05/07/2025	05/19/2025	05/19/2025			3,461.98
Vendor 1127 - PEPSI COLA GENERAL BOTTLING Totals							Invoices	1	\$3,461.98
Vendor 7803 - PER MAR SECURITY SERVICES									
677899	ACCT 403568 - PHYSICAL SECURITY OFFICER	Edit		05/03/2025	05/19/2025	05/19/2025			2,133.88
Vendor 7803 - PER MAR SECURITY SERVICES Totals							Invoices	1	\$2,133.88
Vendor 6989 - PETERS CONSTRUCTION CORP									
2025-00001730	PARKING LOT CANOPIES, IDOT CAIF GRANT, PAY EST NO. 15	Edit		04/30/2025	05/19/2025	05/19/2025			55,070.06
Vendor 6989 - PETERS CONSTRUCTION CORP Totals							Invoices	1	\$55,070.06
Vendor 12480 - LORI PETERSEN									
62300250	REIMBURSEMENT FOR AUTHOR HOTEL FROM GUERNSEY GRANT FOR CVYR	Edit		05/12/2025	05/19/2025	05/19/2025			517.44



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 1132 - PETERSON CONTRACTORS, INC			Vendor 12480 - LORI PETERSEN Totals				Invoices	1	\$517.44
EST-36	BRIDGE GRANT MATCH PARK AVE(CITY) DIV	Edit		05/03/2025	05/19/2025	05/19/2025			111,843.02
EST-36 5/25	1/LIGHTING&SIGNAL PARK AVE BRIDGE GRANT 11TH ST (SWAP) DIV 1	Edit		05/03/2025	05/19/2025	05/19/2025			203,860.16
971-65	CONT 971 UNIVERSITY AVE CONSTRUCTION	Edit		05/09/2025	05/19/2025	05/19/2025			24,111.53
Vendor 1132 - PETERSON CONTRACTORS, INC			Vendor 1132 - PETERSON CONTRACTORS, INC Totals				Invoices	3	\$339,814.71
Vendor 48392	SPRAY FOR SPIDERS 4TH ST BRIDGE	Edit		05/02/2025	05/19/2025	05/19/2025			250.00
Vendor 12259 - PLATINUM PEST SERVICES INC			Vendor 12259 - PLATINUM PEST SERVICES INC Totals				Invoices	1	\$250.00
Vendor S1000999626.001	TOILET PARTS	Edit		04/30/2025	05/19/2025	05/19/2025			19.81
Vendor 1150 - PLUMB SUPPLY COMPANY			Vendor 1150 - PLUMB SUPPLY COMPANY Totals				Invoices	1	\$19.81
Vendor 25486	TROUBLESHOOT BOILER LEAK IN CORP HANGAR	Edit		05/08/2025	05/19/2025	05/19/2025			200.00
Vendor 3161 - PLUMB TECH INC.			Vendor 3161 - PLUMB TECH INC. Totals				Invoices	1	\$200.00
Vendor 83811	ENDURANCE BLACK NITRILE GLOVES, PDI SANI-HANDS ALC HAND WIP	Edit		05/02/2025	05/19/2025	05/19/2025			371.22
Vendor 12931 - PRIMARY PRODUCTS COMPANY			Vendor 12931 - PRIMARY PRODUCTS COMPANY Totals				Invoices	1	\$371.22
Vendor 11042130	MMPI EVALS FOR 4 NEW HIRES	Edit		05/07/2025	05/19/2025	05/19/2025			1,200.00
Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC			Vendor 23021 - PSYCHOLOGY ASSOCIATES, PLLC Totals				Invoices	1	\$1,200.00
Vendor CD3018024	PARTS	Edit		04/23/2025	05/19/2025	05/19/2025			170.80
Vendor 5473 - R & R PRODUCTS			Vendor 5473 - R & R PRODUCTS Totals				Invoices	1	\$170.80
Vendor SO100812	STATION SPECIFIC PAGING SYSTEM	Edit		05/19/2025	05/19/2025	05/19/2025			558,135.00
Vendor 1178 - RACOM			Vendor 1178 - RACOM Totals				Invoices	1	\$558,135.00
Vendor C25B2WH14	Leversee Rd and Midport Blvd Waterloo IA 50703	Edit		05/19/2025	05/19/2025	05/19/2025			1,500.00
Vendor 10879 - RALLY APPRAISAL LLC			Vendor 10879 - RALLY APPRAISAL LLC Totals				Invoices	1	\$1,500.00
Vendor MAY	BANK AND CREDIT CARD FEES	Edit		05/16/2025	05/19/2025	05/19/2025			645.25
Vendor 1060 - REGIONS BANK			Vendor 1060 - REGIONS BANK Totals				Invoices	1	\$645.25
Vendor 13506 - RELIANT FIRE APPARATUS, INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-IA-1832	DIPSTICK ENGINE OIL 121304	Edit		04/25/2025	05/19/2025	05/19/2025			144.63
Vendor 21815 - REPUBLIC SERVICES INC		Vendor	13506 - RELIANT FIRE APPARATUS, INC	Totals		Invoices	1		\$144.63
0897-001053306	CONTRACT 22588 RECYCLING	Edit		04/30/2025	05/19/2025	05/19/2025			69,642.50
0897-001053306S	MAR/APR DELIVERIES & REMOVALS	Edit		04/30/2025	05/19/2025	05/19/2025			1,160.00
Vendor 21815 - REPUBLIC SERVICES INC		Vendor	21815 - REPUBLIC SERVICES INC	Totals		Invoices	2		\$70,802.50
5071345564	COPIER CHARGES	Edit		05/01/2025	05/19/2025	05/19/2025			106.71
Vendor 3600 - RICOH USA INC		Vendor	3600 - RICOH USA INC	Totals		Invoices	1		\$106.71
Vendor 21132 - RITE ENVIRONMENTAL, INC									
356053	SERVICE-YOUNG ARENA	Edit		04/30/2025	05/19/2025	05/19/2025			139.10
356562	ROLL OFF SERVICES	Edit		04/30/2025	05/19/2025	05/19/2025			134.40
356569	DISPOSAL OF TREE POROUS PAVERS	Edit		04/30/2025	05/19/2025	05/19/2025			579.64
Vendor 21132 - RITE ENVIRONMENTAL, INC		Vendor	21132 - RITE ENVIRONMENTAL, INC	Totals		Invoices	3		\$853.14
2022-10	CONT 1081 WHITEWATER COURSE FINAL DESIGN	Edit		05/06/2025	05/19/2025	05/19/2025			6,715.00
Vendor 22544 - RIVERWISE ENGINEERING LLC		Vendor	22544 - RIVERWISE ENGINEERING LLC	Totals		Invoices	1		\$6,715.00
Vendor 5970 - ROBBY'S SALES & SERVICE									
00061873	50:1 FUEL MIX	Edit		05/19/2025	05/19/2025	05/19/2025			64.75
Vendor 5970 - ROBBY'S SALES & SERVICE		Vendor	5970 - ROBBY'S SALES & SERVICE	Totals		Invoices	1		\$64.75
Vendor 1246 - RYDELL CHEVROLET									
916335P	TRANSFER CASE - 141318 + CORE	Edit		04/11/2025	05/19/2025	05/19/2025			2,829.03
917411P	S RING - 141318	Edit		04/22/2025	05/19/2025	05/19/2025			7.43
917413P	S RING (2) - 141318	Edit		04/23/2025	05/19/2025	05/19/2025			14.86
917827P	S MODULE - 111234	Edit		04/24/2025	05/19/2025	05/19/2025			102.42
Vendor 1246 - RYDELL CHEVROLET		Vendor	1246 - RYDELL CHEVROLET	Totals		Invoices	4		\$2,953.74
Vendor 1247 - SADLER POWER TRAIN, INC									
0410250742	RATCHET QUICK CHAIN LOAD BINDER	Edit		04/21/2025	05/19/2025	05/19/2025			58.68
0410250803	GM 14 BOLT SNAP RING (2) 141318	Edit		04/21/2025	05/19/2025	05/19/2025			34.96
0410250557	CUMMINS ISL O-RING (5)	Edit		04/22/2025	05/19/2025	05/19/2025			10.10
0410250930	EXHAUST CLAMP (2)	Edit		04/22/2025	05/19/2025	05/19/2025			39.00
0410250932	EXHAUST CLAMP (2)	Edit		04/22/2025	05/19/2025	05/19/2025			39.00
0410251029	HOOD CATCH RUBBER STEM (4)	Edit		04/23/2025	05/19/2025	05/19/2025			16.72
0410251072	BIG RIG ENAMEL GLOSS FRAME (6), FLAT BLACK (6)	Edit		04/23/2025	05/19/2025	05/19/2025			142.68
0410251169	LED SERIES LAMP W/COMBO (15), AMBER (10)	Edit		04/24/2025	05/19/2025	05/19/2025			182.60



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
0410251171	LED LAMP W/COMBO (4), AMBER LED (10)	Edit		04/24/2025	05/19/2025	05/19/2025			214.50
0410251230	CAT OIL COOLER, CAT C12 COOLER GASKET, CAT HOSE, ORING	Edit		04/24/2025	05/19/2025	05/19/2025			27.27
0410251490	CUMMINS FUEL PUMP MOUNT SEAL, CAMP PLATE O-RING	Edit		04/29/2025	05/19/2025	05/19/2025			14.52
0410251660	TURBO V-BAND CLAMP (2)	Edit		04/29/2025	05/19/2025	05/19/2025			85.16
Vendor 1247 - SADLER POWER TRAIN, INC		Totals				Invoices	12		\$865.19
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC									
9007726329	BUSINESS CARDS	Edit		05/02/2025	05/19/2025	05/19/2025			49.49
Vendor 20543 - SAFEGUARD BUSINESS SYSTEMS, INC		Totals				Invoices	1		\$49.49
Vendor 65 - SAM ANNIS & COMPANY									
I006200	PROPANE - 33.5 REFILL SMALL (2)	Edit		02/14/2025	05/19/2025	05/19/2025			41.50
U0064582	PROPANE REFILL (3)	Edit		04/23/2025	05/19/2025	05/19/2025			62.25
Vendor 65 - SAM ANNIS & COMPANY		Totals				Invoices	2		\$103.75
Vendor 1252 - SANDEE'S									
176661	4"X2" GOLD ALUM FULL COLOR PRINTING- ERIE	Edit		04/22/2025	05/19/2025	05/19/2025			14.00
176806	BADGES x 15	Edit		05/07/2025	05/19/2025	05/19/2025			1,473.24
Vendor 1252 - SANDEE'S		Totals				Invoices	2		\$1,487.24
Vendor 22439 - SANDEE'S									
176756	OFFICER BADGE	Edit		05/19/2025	05/19/2025	05/19/2025			167.20
Vendor 22439 - SANDEE'S		Totals				Invoices	1		\$167.20
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.									
90646335	408 E 6TH ST PARKING RAMP - SERVICE CALL	Edit		04/30/2025	05/19/2025	05/19/2025	05/05/2025		247.00
90647475	RT-ELEVATOR MAINTENANCE	Edit		05/01/2025	05/19/2025	05/19/2025			174.57
Vendor 1270 - SCHUMACHER ELEVATOR CO., INC.		Totals				Invoices	2		\$421.57
Vendor 2865 - SCOT'S SUPPLY INC									
06821885	ACCT 00670 - HSS NPT HEX DIE	Edit		03/14/2025	05/19/2025	05/19/2025			58.24
06823735	MISC. SCREWS, WASHERS, CLAMPS, NUTS, ETC.	Edit		04/23/2025	05/19/2025	05/19/2025			386.04
06823948	BOLT (4), FLAT WASHER (4), SPLIT LOCK WASHER (4), HEX (4)	Edit		04/28/2025	05/19/2025	05/19/2025			1.76
06823969	CARR BOLT (11)	Edit		04/29/2025	05/19/2025	05/19/2025			11.00
06824012	HYDRAULIC HOSE AND FITTINGS FOR WAM	Edit		04/29/2025	05/19/2025	05/19/2025			116.54
06824228	ACCT 00670 - FP-FP STR UNION	Edit		05/02/2025	05/19/2025	05/19/2025			3.02
06824480	HYDRAULIC HOSE AND FITTINGS	Edit		05/08/2025	05/19/2025	05/19/2025			182.30
Vendor 2865 - SCOT'S SUPPLY INC		Totals				Invoices	7		\$758.90
Vendor 21540 - SENSYS GATSO USA INC									



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
25400233	ATE APRIL 2025 MCOA COLLECTIONS	Edit		04/30/2025	05/19/2025	05/19/2025			4,669.99
Vendor 1294 - SERVICE ROOFING COMPANY		Vendor 21540 - SENSYS GATSO USA INC Totals				Invoices	1		\$4,669.99
10447	CLEANED AND COATED SECTIONS OF ROOF, CORP HGR	Edit		05/06/2025	05/19/2025	05/19/2025			178.97
Vendor 1294 - SERVICE ROOFING COMPANY		Vendor 1294 - SERVICE ROOFING COMPANY Totals				Invoices	1		\$178.97
7232-9	CREDIT	Edit		04/07/2025	05/19/2025	05/19/2025			(45.81)
7706-2A	PAINT	Edit		04/24/2025	05/19/2025	05/19/2025			146.93
Vendor 1303 - SHERWIN-WILLIAMS CO.		Vendor 1303 - SHERWIN-WILLIAMS CO. Totals				Invoices	2		\$101.12
90448	WCA Exhibition vinyls Holiday Arts Festival Acquisitions	Edit		05/08/2025	05/19/2025	05/19/2025			60.00
Vendor 1309 - SIGNS BY TOMORROW		Vendor 1309 - SIGNS BY TOMORROW Totals				Invoices	1		\$60.00
2855	1-55 GAL DRUM SOYSOLV AR PLUS (SHIPPING)	Edit		04/30/2025	05/19/2025	05/19/2025			2,101.25
Vendor 23059 - SOYSOLV BIOSOLVENTS LLC		Vendor 23059 - SOYSOLV BIOSOLVENTS LLC Totals				Invoices	1		\$2,101.25
PINV1252795	FILE FOLDER, WIREBND NOTEBOOK, ENVELOPE	Edit		05/05/2025	05/19/2025	05/19/2025			68.11
Vendor 13063 - STOREY KENWORTHY		Vendor 13063 - STOREY KENWORTHY Totals				Invoices	1		\$68.11
1107398	WFR EMS two small oxygen tanks and one large	Edit		05/12/2025	05/19/2025	05/19/2025			81.78
1107542	WFR EMS two small oxygen tanks	Edit		05/12/2025	05/19/2025	05/19/2025			44.20
Vendor 1370 - SUPERIOR WELDING SUPPLY CO		Vendor 1370 - SUPERIOR WELDING SUPPLY CO Totals				Invoices	2		\$125.98
281698	SHREDDING SERVICES POLICE DEPARTMENT	Edit		05/08/2025	05/19/2025	05/19/2025			192.00
281703	SHREDDING SERVICES PROPERTY	Edit		05/08/2025	05/19/2025	05/19/2025			48.00
Vendor 22567 - THE SHREDDER		Vendor 22567 - THE SHREDDER Totals				Invoices	2		\$240.00
16736	TREES FOR PLANT WATERLOO PROGRAM	Edit		05/02/2025	05/19/2025	05/19/2025			5,199.60
Vendor 2440 - TIEDT NURSERY & FORESTRY SVC.,		Vendor 2440 - TIEDT NURSERY & FORESTRY SVC., Totals				Invoices	1		\$5,199.60
2025-00001725	128 MOSLEY-HHP	Edit		05/12/2025	05/19/2025	05/19/2025			21,621.50
Vendor 1422 - TOJO CONSTRUCTION INC		Vendor 1422 - TOJO CONSTRUCTION INC Totals				Invoices	1		\$21,621.50
35686	RT-KITCHEN REMODEL PHASE 1	Edit		04/07/2025	05/19/2025	05/19/2025			91,736.00
Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC.		Vendor 1428 - TOWN & COUNTRY HOME IMPROVEMENT CO., INC. Totals				Invoices	1		\$91,736.00



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 23066 - TRAFFIX DEVICES INC									
4078884	QTY 10 BLOCK AXESS BARRIERS	Edit		05/05/2025	05/19/2025	05/19/2025			30,166.00
Vendor 23066 - TRAFFIX DEVICES INC Totals						Invoices	1		\$30,166.00
Vendor 1434 - TREASURER, STATE OF IOWA									
2025-00001731	IRV WARREN MEMORIAL GOLF 1-07-025853	Edit		04/30/2025	05/19/2025	05/19/2025			3,937.30
2025-00001732	GATES PARK GOLF COURSE 1-07-025852	Edit		04/30/2025	05/19/2025	05/19/2025			2,582.65
2025-00001733	SOUTH HILLS GOLF COURSE 1-07-025854	Edit		04/30/2025	05/19/2025	05/19/2025			3,296.93
2025-00001734	YOUNG ARENA 1-07-037313	Edit		04/30/2025	05/19/2025	05/19/2025			1,594.36
2025-00001735	STORMWATER + SEWER + GARBAGE 1-07-030335	Edit		04/30/2025	05/19/2025	05/19/2025			11,890.35
2025-00001736	BYRNES PARK POOL 1-07-025856	Edit		04/30/2025	05/19/2025	05/19/2025			76.87
2025-00001737	WATERLOO LEISURE SVCS COMM 1-07-034601	Edit		04/30/2025	05/19/2025	05/19/2025			231.00
2025-00001738	RECREATION CENTER 1-07-025857 (SPORTS)	Edit		04/30/2025	05/19/2025	05/19/2025			252.00
2025-00001739	SPORTSPLEX 1-07-040732	Edit		04/30/2025	05/19/2025	05/19/2025			8,557.08
2025-00001740	WATER POLLUTION CONTROL 1-07-030336	Edit		04/30/2025	05/19/2025	05/19/2025			31,068.39
Vendor 1434 - TREASURER, STATE OF IOWA Totals						Invoices	10		\$63,486.93
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC									
XA302333980:01	#309 TUBING	Edit		04/02/2025	05/19/2025	05/19/2025			3.76
XA302336071:01	CHBR G3030 (2)	Edit		04/21/2025	05/19/2025	05/19/2025			167.36
XA302334661:01	AFTER TREATMENT SYSTEM - 191402	Edit		04/23/2025	05/19/2025	05/19/2025			19,658.74
XA302336777:01	SENSOR ABS KIT (6)	Edit		04/25/2025	05/19/2025	05/19/2025			236.58
XA302336846:01	CREDIT - XA302335551:01	Edit		04/25/2025	05/19/2025	05/19/2025			(167.36)
XA302336847:01	CREDIT BRAKE SHOE KIT (XA302306466:01)	Edit		04/25/2025	05/19/2025	05/19/2025			(45.00)
XA302336905:01	BRKT SENSOR BOLT ON R/T SERIES (6)	Edit		04/28/2025	05/19/2025	05/19/2025			55.62
XA302336964:01	SEAL RECTANGULAR RING	Edit		04/28/2025	05/19/2025	05/19/2025			14.79
XA302337167:01	GASKET CONNECTION	Edit		04/29/2025	05/19/2025	05/19/2025			12.33
Vendor 22035 - TRUCK CENTER COMPANIES EAST LLC Totals						Invoices	9		\$19,936.82
Vendor 7383 - ULINE INC									
191602271	PRESSURE SPRAYER (4), AIR IN A CAN (12)	Edit		04/14/2025	05/19/2025	05/19/2025			356.33
Vendor 7383 - ULINE INC Totals						Invoices	1		\$356.33
Vendor 21911 - UNIFIRST CORPORATION									
1950136252	UNIFORMS & MATS/WIPERS	Edit		04/21/2025	05/19/2025	05/19/2025			287.31
1950137218	UNIFORMS & MATS/WIPERS	Edit		04/28/2025	05/19/2025	05/19/2025			124.96



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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
1950138185	ELECTRICIANS UNIFORM LAUNDRY SERVICE	Edit		05/05/2025	05/19/2025	05/19/2025			285.09
1950138199	SERVICE-YOUNG ARENA	Edit		05/05/2025	05/19/2025	05/19/2025			49.07
1950138205	SERVICE -SPORTSPLEX	Edit		05/05/2025	05/19/2025	05/19/2025			147.24
1950138212	SERVICE-SHOP	Edit		05/05/2025	05/19/2025	05/19/2025			36.31
Vendor 21911 - UNIFIRST CORPORATION Totals						Invoices	6		\$929.98
Vendor 5934 - US CELLULAR									
0724995649-WMS25	ACCT 855042476 - PW - 04/20/25 -05/19/25 (REMAINDER OF INVOICE)	Edit		04/20/2025	05/19/2025	05/19/2025			106.75
Vendor 5934 - US CELLULAR Totals						Invoices	1		\$106.75
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC									
30072797-000	ACCT 192201 - FRAME X2; SOLID COVER "STORM"; LID "SANITARY SEWER	Edit		05/06/2025	05/19/2025	05/19/2025			1,047.21
30072811-000	ACCT 192201 - FRAME X2; LID "SANITARY SEWER"; COVER "STORM"	Edit		05/07/2025	05/19/2025	05/19/2025			1,047.21
30072830-000	ACCT 192201 - GASKETED PVC PIPE; CI/PVC FLEC CPLG	Edit		05/09/2025	05/19/2025	05/19/2025			174.90
Vendor 1484 - UTILITY EQUIPMENT COMPANY INC Totals						Invoices	3		\$2,269.32
Vendor 1487 - VAN METER INDUSTRIAL, INC.									
S013824990.002	ACCT 13674 - CREDIT REF INV/S013824990.001	Edit		05/06/2025	05/19/2025	05/19/2025			(292.06)
S013840306.001	ACCT 13674 - T&B 54913BE 250MCM 1/2 HOLE BARREL	Edit		05/07/2025	05/19/2025	05/19/2025			397.52
S013842741.001	ACCT 13674 - CULLY 40725J- 1/4 X 1-1/4 FENDER WASHER ZP	Edit		05/07/2025	05/19/2025	05/19/2025			8.90
S013842523.001	ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID	Edit		05/08/2025	05/19/2025	05/19/2025			48.76
S013842523.002	ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID	Edit		05/08/2025	05/19/2025	05/19/2025			48.76
S013842523.003	ACCT 13674 - BATTERY SLA1075 12V 8AH 187 FASTON LEAD ACID	Edit		05/08/2025	05/19/2025	05/19/2025			48.76
Vendor 1487 - VAN METER INDUSTRIAL, INC. Totals						Invoices	6		\$260.64
Vendor 10303 - VERIZON WIRELESS									
6112030415	ACCT#585702179-00001 TASKFORCE CAMERAS	Edit		04/26/2025	05/19/2025	05/19/2025			280.07
Vendor 10303 - VERIZON WIRELESS Totals						Invoices	1		\$280.07
Vendor 5663 - VESCO INC									
097564	JOB 0071047 - PENN VALLEY PUMP DISC (2)	Edit		05/08/2025	05/19/2025	05/19/2025			1,754.14
097565	JOB 0071048 - PEEN VALLEY: TRUNNION; GASKET SUCTION; GASKET DISC	Edit		05/08/2025	05/19/2025	05/19/2025			1,020.78



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 5663 - VESCO INC Totals						Invoices	2		\$2,774.92
Vendor 4517 - VGM GROUP, INC. FP122966	ADDITION OF EMAIL FIELD TO 3 FORMS: ENFORCEMENT REQUEST, CITIZEN	Edit		05/06/2025	05/19/2025	05/19/2025			175.00
Vendor 4517 - VGM GROUP, INC. Totals						Invoices	1		\$175.00
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY 2	Volunteer Awards	Edit		05/07/2025	05/19/2025	05/19/2025			1,000.00
Vendor 4121 - VOLUNTEER CENTER OF CEDAR VALLEY Totals						Invoices	1		\$1,000.00
Vendor 20405 - WATERLOO DEVELOPMENT CORP 2025-00001728	Hard Courts Project 2025	Edit		05/19/2025	05/19/2025	05/19/2025			2,000,000.00
Vendor 20405 - WATERLOO DEVELOPMENT CORP Totals						Invoices	1		\$2,000,000.00
Vendor 1563 - WATERLOO WATER WORKS 2025-5	May Property Taxes	Edit		05/09/2025	05/19/2025	05/19/2025			4,408.03
2025-00001742	SCHLARMANN ACCT SENT TO COLLECTIONS	Edit		05/12/2025	05/19/2025	05/19/2025			29.83
MISC00000180391	Front Footage Copy to CLC RW CD	Edit		05/19/2025	05/19/2025	05/19/2025			12,000.96
Vendor 1563 - WATERLOO WATER WORKS Totals						Invoices	3		\$16,438.82
Vendor 10962 - WELTER STORAGE EQUIPMENT CO C142075-2	FIBER FURNITURE	Edit		05/07/2025	05/19/2025	05/19/2025			92.75
C142077-3	FIBER FURNITURE	Edit		05/07/2025	05/19/2025	05/19/2025			4,133.31
Vendor 10962 - WELTER STORAGE EQUIPMENT CO Totals						Invoices	2		\$4,226.06
Vendor 22854 - WENDLING QUARRIES INC 1045014	SAND	Edit		04/19/2025	05/19/2025	05/19/2025			1,905.90
Vendor 22854 - WENDLING QUARRIES INC Totals						Invoices	1		\$1,905.90
Vendor 22568 - WHITE CAP LP 50031176445	NOMAFLEX EXPANSION BOARD (150)	Edit		04/29/2025	05/19/2025	05/19/2025			162.92
Vendor 22568 - WHITE CAP LP Totals						Invoices	1		\$162.92
Vendor 1599 - WITHAM AUTO CENTER 15011096	HOSE WINDSHIELD (4), JET KIT	Edit		04/21/2025	05/19/2025	05/19/2025			75.99
15011220	PD-SENDER AND PUMP (SENT BACK)	Edit		04/23/2025	05/19/2025	05/19/2025			277.09
15011068	JET KIT	Edit		05/19/2025	05/19/2025	05/19/2025			34.89
Vendor 1599 - WITHAM AUTO CENTER Totals						Invoices	3		\$387.97
Vendor 22806 - ELLEN WOODS 05072519583	SHOP-MASTER TAP DIE SET, DRILL BIT KIT	Edit		04/18/2025	05/19/2025	05/19/2025			900.00
Vendor 22806 - ELLEN WOODS Totals						Invoices	1		\$900.00
Vendor 22362 - WORKSPACE INC 162397	4 INCH VINYL BASE - QTY/64.00	Edit		05/07/2025	05/19/2025	05/19/2025			69.12
Vendor 22362 - WORKSPACE INC Totals						Invoices	1		\$69.12



Finance Committee Invoice Report 05/19/25

Invoice Due Date Range 05/19/25 - 05/19/25

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 1621 - YOUNG PLUMBING & HEATING CO SD57129	MAINTENANCE	Edit		05/07/2025	05/19/2025	05/19/2025			315.50
Vendor 1621 - YOUNG PLUMBING & HEATING CO Totals						Invoices	1		\$315.50
Vendor 3119 - ZOLL MEDICAL CORPORATION 4196000	WFR EMS Pedi Padz one pair	Edit		05/12/2025	05/19/2025	05/19/2025			337.50
Vendor 3119 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$337.50
Vendor JAMES LENTFER 2025-00001746	REIMB FOR STAMPS	Edit		04/08/2025	05/19/2025	05/19/2025			29.20
Vendor JAMES LENTFER Totals						Invoices	1		\$29.20
Vendor KELSIE ODAY 2025-00001744	REFUND	Edit		05/12/2025	05/19/2025	05/19/2025			80.64
Vendor KELSIE ODAY Totals						Invoices	1		\$80.64
Vendor TONYA RYALS 2025-00001745	REFUND FOR GARBAGE FEES	Edit		04/15/2025	05/19/2025	05/19/2025			87.73
Vendor TONYA RYALS Totals						Invoices	1		\$87.73
Vendor JAYSON SCHLARMANN 2025-00001743	REFUND	Edit		05/12/2025	05/19/2025	05/19/2025			104.37
Vendor JAYSON SCHLARMANN Totals						Invoices	1		\$104.37
Grand Totals						Invoices	495		\$5,716,976.13

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

For May 19 2025 Approval

Finance Committee Accounts Payable Open Invoice Report Total

As of Thursday, May 15 2025

5,581,703.20

Iowa Medicaid	60,174.10
Treasurer, Sales Tax	63,486.93
Bank Fees	11,611.90

5,716,976.13

Housing Authority Assistance EFT's

Housing Authority Assistance EFT's

Payroll

2,117,992.14

Bill Payment Total - Monday, May 19, 2025

7,834,968.27